

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2007

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2007, or tax year beginning

, 2007, and ending

G Check all that apply

Initial return

Final return

Amended return

Address change

Name change

Use the
IRS label
Otherwise,
print
or type.
Specific
instructions.Lumina Foundation for Education
30 S Meridian Street #700
Indianapolis, IN 46204

A Employer identification number

351813228

B Telephone number (see the instructions)

317-951-5300

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationFair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1428704028.

J Accounting method

☐ Cash☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

40,206.

40,206.

40,206.

4 Dividends and interest from securities

STMT 20

31,262,543.

30,593,369.

30,593,369.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

167,806,983.

STATEMENTS 21 AND 22

b Gross sales price for all assets on line 6a

986,070,000

7 Capital gain net income (from Part IV, line 2)

159,619,264.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less. Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 23

138,222.

12 Total. Add lines 1 through 11

199,109,732.

190,391,061.

30,633,575.

13 Compensation of officers, directors, trustees, etc

1,991,404.

513,995.

1,474,835.

14 Other employee salaries and wages

2,964,888.

296,601.

2,658,604.

15 Pension plans, employee benefits

1,474,933.

140,687.

2,232,539.

16a Legal fees (attach schedule) See St 1

350,827.

155,738.

200,752.

b Accounting fees (attach sch) See St 2

100,632.

106,617.

c Other prof fees (attach sch) See St 3

3,199,938.

2,543,972.

685,966.

17 Interest SEE STATEMENT 24

140,280.

18 Taxes (attach schedule) See Stmt 4

956,873.

285,299.

19 Depreciation (attach sch) and depletion SEE STATEMENT 25

404,799.

50,780.

20 Occupancy

541,291.

57,679.

482,512.

21 Travel, conferences, and meetings

596,273.

23,222.

586,110.

22 Printing and publications

717,022.

9,107.

708,091.

23 Other expenses (attach schedule)

See Statement 5

1,015,833.

295,990.

974,683.

24 Total operating and administrative expenses. Add lines 13 through 23

14,314,713.

4,513,350.

10,110,709.

25 Contributions, gifts, grants paid Part XV

30,797,912.

52,366,866.

26 Total expenses and disbursements. Add lines 24 and 25

45,112,625.

4,513,350.

0.

62,477,575.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

153,997,107.

b Net investment income (if negative, enter -0-)

185,877,711.

c Adjusted net income (if negative, enter -0-)

30,633,575.

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	56,168,921.	9,492,796.	9,492,796.
	3 Accounts receivable ▶ 3,020,344.			
	Less: allowance for doubtful accounts ▶	2,669,948.	3,020,344.	3,020,344.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	269,947.	432,144.	432,144.
	10a Investments — U.S. and state government obligations (attach schedule) Statement 6	70,892,908.	274,304,548.	274,304,548.
	b Investments — corporate stock (attach schedule) Statement 7	769,512,593.	752,076,681.	752,076,681.
	c Investments — corporate bonds (attach schedule)	183,282,520.		
	11 Investments — land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) Statement 8	281,146,078.	387,625,915.	387,625,915.	
14 Land, buildings, and equipment basis ▶ 4,185,290.				
Less: accumulated depreciation (attach schedule) See Stmt 9 ▶ 2,433,690.	1,898,408.	1,751,600.	1,751,600.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,365,841,323.	1,428,704,028.	1,428,704,028.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses	3,742,600.	2,076,406.	
	18 Grants payable	41,718,231.	20,537,243.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	45,460,831.	22,613,649.	
N E T A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>			
	24 Unrestricted	1,320,380,492.	1,406,090,379.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,320,380,492.	1,406,090,379.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,365,841,323.	1,428,704,028.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,320,380,492.
2 Enter amount from Part I, line 27a	2	153,997,107.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,474,377,599.
5 Decreases not included in line 2 (itemize) ▶ See Statement 10	5	68,287,220.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,406,090,379.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b	SEE STATEMENT 26			
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	159,619,264.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	—]	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2006	58,713,698.	1,279,335,144.	0.045894
2005	55,939,649.	1,101,056,382.	0.050805
2004	44,826,223.	1,022,385,905.	0.043845
2003	36,065,601.	950,981,547.	0.037925
2002	30,137,062.	921,294,604.	0.032712

2 Total of line 1, column (d)	2	0.211181
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.042236
4 Enter the net value of noncharitable-use assets for 2007 from Part X, line 5	4	1,406,464,295.
5 Multiply line 4 by line 3	5	59,403,426.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,858,777.
7 Add lines 5 and 6	7	61,262,203.
8 Enter qualifying distributions from Part XII, line 4	8	62,772,481.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling letter. _____ (attach copy of ruling letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,858,777.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,858,777.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,858,777.
6 Credits/Payments			
a 2007 estimated tax pmts and 2006 overpayment credited to 2007	6a	1,989,865.	
b Exempt foreign organizations — tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,989,865.	
8 Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	131,088.	
11 Enter the amount of line 10 to be Credited to 2008 estimated tax 131,088. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) DE IN		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2007 or the taxable year beginning in 2007 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities *Continued*

11a At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule. (see instructions) ... SEE STATEMENT 27

11a	X	
11b		X
12		X
13	X	

b If 'Yes', did the foundation have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in the attachment for line 11a? ...

12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract? ...

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ...

Website address ... WWW.Luminafoundation.org

14 The books are in care of David A. Brown Telephone no 317-951-5300

Located at 30 S. Meridian Street ZIP + 4 46204

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here N/A and enter the amount of tax-exempt interest received or accrued during the year 15 N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly).

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?

Organizations relying on a current notice regarding disaster assistance check here. ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2007?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):

a At the end of tax year 2007, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2007? ☐ Yes ☒ No

If 'Yes,' list the years 20__, 20__, 20__, 20__.

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

20__, 20__, 20__, 20__.

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No

b If 'Yes,' did it have excess business holdings in 2007 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2007.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2007?

	Yes	No
1a		
1b		X
1c		X
2a		
2b	N/A	
3a		
3b		X
4a		X
4b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If you answered 'Yes' to 6b, also file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement # 11	0	1,991,404.	685,850.	10,031.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12	0	600,399.	399,852.	9,046.

Total number of other employees paid over \$50,000

26

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Cambridge and Associates 100 Summer Street Boston,, MA 02110-2112	Invest. Mgr & Consul	831,821.
Ice Miller P. O. Box 82001 Indianapolis, IN 46282-0002	Legal	308,374.
Southeastern Asset Management 6410 Popular Avenue, Suite 900 Memphis, TN 38119	Investment Manager	517,976.
Duff and Phelps Management 56 Prospect Street Hartford, CT 06115	Investment Manager	301,508.
Northern Trust Company 50 N. LaSalle Street Chicago, IL 60675	Custodian & Inv Mgr	529,363.
Total number of others receiving over \$50,000 for professional services		8

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 Conferences and Convenings SEE STATEMENT 13	728,549.
2 Research and Publications SEE STATEMENT 14	1,457,098.
3 Philanthropy SEE STATEMENT 15	364,274.
4 Technical Assistance SEE STATEMENT 16	1,092,823.

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,368,170,653.
b	Average of monthly cash balances	1b	57,592,244.
c	Fair market value of all other assets (see instructions)	1c	2,119,636.
d	Total (add lines 1a, b, and c)	1d	1,427,882,533.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,427,882,533.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	21,418,238.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,406,464,295.
6	Minimum investment return. Enter 5% of line 5	6	70,323,215.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	70,323,215.
2a	Tax on investment income for 2007 from Part VI, line 5	2a	1,858,777.
b	Income tax for 2007. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,858,777.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	68,464,438.
4	Recoveries of amounts treated as qualifying distributions	4	387,965.
5	Add lines 3 and 4	5	68,852,403.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	68,852,403.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	62,477,575.
b	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	294,906.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	62,772,481.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,858,777.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	60,913,704.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2006	(c) 2006	(d) 2007
1 Distributable amount for 2007 from Part XI, line 7				68,852,403.
2 Undistributed income, if any, as of the end of 2006:				
a Enter amount for 2006 only			39,238,147.	
b Total for prior years. 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2007:				
a From 2002				
b From 2003				
c From 2004				
d From 2005				
e From 2006				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2007 from Part XII, line 4 ▶ \$ 62,772,481.				
a Applied to 2006, but not more than line 2a			39,238,147.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2007 distributable amount				23,534,334.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2007 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2006. Subtract line 4a from line 2a. Taxable amount — see instructions.			0.	
f Undistributed income for 2007. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2008.				45,318,069.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2002 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2008. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2003				
b Excess from 2004				
c Excess from 2005				
d Excess from 2006				
e Excess from 2007				

BAA

Form 990-PF (2007)

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(i)(3) or ☐ 4942(i)(5)

b 85% of line 2a

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

SEE STATEMENT 17

b The form in which applications should be submitted and information and materials they should include.

SEE STATEMENT 17

c Any submission deadlines?

SEE STATEMENT 17

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE STATEMENT 17

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement # 18 ,				52,366,866.
Total				3a 52,366,866.
b Approved for future payment See Statement # 19 ,				20,537,243.
Total				3b 20,537,243.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	40,206.	
4 Dividends and interest from securities			14	31,262,543.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	167,806,983.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				199,109,732.	
13 Total. Add line 12, columns (b), (d), and (e)				199,109,732.	

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF (2007)

Year 2007 Form 8865 Schedule A-2
Lumina Foundation for Education, Inc.
EIN 35-1813228
For Bain Capital Fund VIII, L.P.
Partnership Number 98-0425021

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
Bain Capital Integral Investors, LLC	111 Huntington Avenue Boston, MA 02199-7615	04-3516394		
Bain Capital Integral Investors A, L. P.	111 Huntington Avenue Boston, MA 02199-7615	66-0648675		X
Bain Capital Integral Investors L, L. P.	111 Huntington Avenue Boston, MA 02199-7615	66-0648673		X
Bain Capital Integral Investors 2006, LLC	111 Huntington Avenue Boston, MA 02199-7615	20-4345223		
Bain Capital FCI Cayman A, L. P.	111 Huntington Avenue Boston, MA 02199-7615	98-0485605		X
Bain Capital FCI Cayman PEC, L. P.	111 Huntington Avenue Boston, MA 02199-7615	98-0485606		X
Bain Capital Integral Investors II, L. P.	111 Huntington Avenue Boston, MA 02199-7615	98-0384142		X
Sensata Investment Company SCA	5 Parc D'Activite Syrdall L-5365 Munsbach Luxembourg	98-0487330		X

Year 2007 Form 8865 Schedule A-2
Lumina Foundation for Education, Inc.
EIN 35-1813228
For Blackstone Capital Partners (Cayman) V, L.P.
Partnership Number 98-0484223

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
Freescall Holdings, L. P.		98-0525749		
TDS Investor (Cayman) L. P.		45-0541419		
CP Cayman Limited		98-0496388		
Forest Cayco Limited		98-0494262		
Green Park Luxembourg Holding 1 S.a.r.l.		98-0522380		
Blackstone GPV Capital Partners Mauritius V-A Ltd		98-0502380		
Blackstone GPV Capital Partners Mauritius V-D Ltd		98-0502386		
United Biscuits Luxco GP S.a.r.l.		98-0519560		
United Biscuits Luxco SCA		98-0519556		
Kleopatra Guernsey Holding L P.		98-0535907		
Montjeu Cayco Limited		98-0521840		

Year 2007 Form 8865 Schedule A-2
Lumina Foundation for Education, Inc.
EIN 35-1813228
For Blackstone Capital Partners (Cayman) IV, L.P.
Partnership Number 20-0118764

Name	Address	EIN (if any)	Total ordinary income or loss	Check if foreign partnership
Herford Luxembourg Company S.A. R. L.		N/A		
Blackstone Healthcare Partners (Cayman), L. P.		98-0442195		
International Healthcare Partners (Cayman), L. P.		N/A		
Kosmos Energy Holdings		81-0645004		
Southern Cross Healthcare Holdings, LTD		N/A		
BCP Murano I S.A.R.L.		98-0449875		
Angel Lux II S.A.R.L		N/A		
Nordic Telephone Company ApS Investment		N/A		
Black Lion Beverages Luxembourg S.A.R.L.		N/A		
Black Lion Beverages I B.V.		N/A		

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2007

Tax ID 35-1813228

Form 990 PF

Legal Fees

Statement Number 1

Part 1

Line 16a

Description	(A)	(B)	(C)	(D)
	Expense per books	Net Investment Expense	Adjusted Net Income	Disbursements for charitable purposes (cash basis only)
	350,827	155,738		200,752
Legal Fees	\$ 350,827	\$ 155,738	\$ -	\$ 200,752

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2007

Tax ID 35-1813228

Form 990 PF

Accounting Fees

Statement Number 2

Part 1

Line 16b

Description	(A) Expense per books	(B) Net Investment Expense	(C) Adjusted Net Income	(D) Disbursements for charitable purposes (cash basis only)
	\$ 100,632	-		\$ 106,617
Accounting Fees	<u>\$ 100,632</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 106,617</u>

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2007

Tax ID 35-1813228

Form 990 PF

Other Professional

Statement Number 3

Part 1

Line 16c

Description	(A)	(B)	(C)	(D)
	Expense per books	Net Investment Expense	Adjusted Net Income	Disbursements for charitable purposes (cash basis only)
Publication Research Projects (Consulting for Research, Editing and Publishing)	\$ 28,687	\$	\$ 0	\$ 28,687
Investment Managers, Brokerage, Custodian and investment consulting	2,529,249	2,529,249	0	-
Consulting on Employee Development, Benefits & Compensation	256,306	-	0	256,306
Software (consulting for development, enhancements and maintenance)	249,922		0	279,922
Grant Evaluations	46,136	-		46,136
General Consulting	89,638	14,723	0	74,915
Additional Expense from Tax letters				
Total	\$ <u>3,199,938</u>	\$ <u>2,543,972</u>	\$ <u>0</u>	\$ <u>685,966</u>

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2007

Tax ID 35-1813228

Form 990 PF
Part 1

Taxes

Statement Number 4

Line 18

Description	(A) Expense per books	(B) Net Investment Expense	(C) Adjusted Net Income	(D) Disbursements for charitable purposes (cash basis only)
Excise Tax Accrued/deposited Current Year	\$ 956,873	\$ 0	\$ 0	\$ 0
State Tax Accrued/Deposited Current Year	0	0	0	0
Foreign Taxes paid on Tax Letter	0	284,403	0	0
Foreign Taxes paid on K-1s	0	896	0	0
Total Taxes	<u>\$ 956,873</u>	<u>\$ 285,299</u>	<u>\$ 0</u>	<u>\$ 0</u>

Lumina Foundation For Education**Tax ID 35-1813228****Tax Return for Year Ending****December 31, 2007****Form 990 PF****Other Expenses****Statement Number 5****Part 1****Line 23**

Description	(A) Expense per books	(B) Net Investment Expense	(C) Adjusted Net Income	(D) Disbursements for charitable purposes (cash basis only)
Insurance Expense	\$ 188,999	\$ 30,739	\$ 0	\$ 340,007
Employee Recruiting	279,929	103,603	0	172,182
Equipment Maintenance	197,654	70,573	0	127,632
Seminars & Training	44,590	2,428	0	43,162
Dues & Subscriptions	32,689	2,950	0	31,394
Staff Development	58,704		0	58,704
Sponsorships	64,070		0	78,570
Subscriptions and office supplies	31,066	2,618	0	28,448
Miscellaneous	96,748	2,164	0	94,584
Amortization of Computer Software	21,384		0	0
Other Deductible Expenses - Custodian Tax	0	24,843	0	
Informational Letters				0
Expenses on K-1s	0	56,072	0	0
Total Other Expenses	\$ 1,015,833	\$ 295,990	\$ 0	\$ 974,683

Lumina Foundation For Education**Tax ID 35-1813228****Tax Return for Year Ending****December 31, 2007****Form 990 PF****Investments****Statements Number****6, 7, & 8****Part II Lines 10, 12, and 13**

	Beginning of year	End of Year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Line 10a	\$ 70,892,908	\$ 274,304,548	\$ 274,304,548
Line 10b	769,512,593	752,076,681	752,076,681
Line 10c	183,282,520	-	-
Line 12	-		
Line 13	281,146,078	387,626,494	387,626,494
	<u>\$ 1,304,834,099</u>	<u>\$ 1,414,007,723</u>	<u>\$ 1,414,007,723</u>

Investment Report from Northern Trust
(See attached report for detail)

◆ Asset Summary - Taxable

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
Equities								
Common stock								
Asia Region - USD	0 00	17,640 00	24,832 89	- 7,192 89	0 00	- 7,192 89	17,640 00	001%
Bermuda - USD	0 00	12,853 00	21,169 24	- 8,316 24	0 00	- 8,316 24	12,853 00	001%
Canada - USD	0 00	4,578,080 00	1,752,518 40	2,825,561 60	0 00	2,825,561 60	4,578,080 00	321%
Cayman Islands - USD	0 00	14,446,831 06	15,000,000 00	- 553,168 94	0 00	- 553,168 94	14,446,831 06	1 014%
Czech Republic - USD	0 00	23,196 00	19,227 50	3,968 50	0 00	3,968 50	23,196 00	002%
Emerging Markets Region - USD	0 00	51,346,557 71	44,603,436 91	6,743,120 80	0 00	6,743,120 80	51,346,557 71	3 605%
Europe Region - USD	0 00	17,256 00	15,997 59	1,258 41	0 00	1,258 41	17,256 00	001%
International Region - USD	200,525 55	318,891,931 59	281,939,156 51	36,952,775 08	0 00	36,952,775 08	319,092,457 14	22 401%
Marshall Islands - USD	0 00	17,757 00	18,714 39	- 957 39	0 00	- 957 39	17,757 00	001%
Mexico - USD	0 00	3,154,423 80	2,056,600 03	1,097,823 77	0 00	1,097,823 77	3,154,423 80	.221%
Netherlands - USD	0 00	4,270,725 00	2,106,550 28	2,164,174 72	0 00	2,164,174 72	4,270,725 00	300%
Puerto Rico - USD	116 99	16,671 00	37,415 45	- 20,744 45	0 00	- 20,744 45	16,787 99	001%
Switzerland - USD	0 00	1,012,000 00	1,064,989 20	- 52,989 20	0 00	- 52,989 20	1,012,000 00	.071%
United States - USD	796,507 20	431,701,957 67	402,757,120 20	28,944,837 47	0 00	28,944,837 47	432,498,464 87	30 363%
Venezuela - USD	0 00	5,000 00	4,973 79	26 21	0 00	26 21	5,000 00	000%
Total common stock	997,149.74	829,512,879.83	751,422,702.38	78,090,177.45	0.00	78,090,177.45	830,510,029.57	58.305%
Rights/warrants								
United States - USD	0 00	771.50	332 95	438 55	0 00	438 55	771 50	000%
Total rights/warrants	0.00	771.50	332.95	438.55	0.00	438.55	771.50	.000%

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 19 Mar 08

Portfolio Statement

31 DEC 2007

Account number: LUMINA
Account Name: LUMINA FOUNDATION

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◆ Asset Summary - Taxable

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
<i>Equities</i>								
Equity derivatives - futures								
United States - USD	0 00	1,348,820 00	0 00	1,348,820 00	0 00	1,348,820 00	1,348,820 00	095%
Total equity derivatives - futures	0.00	1,348,820.00	0.00	1,348,820.00	0.00	1,348,820.00	1,348,820.00	.095%
Total equities	997,149.74	830,862,471.33	751,423,035.33	79,439,436.00	0.00	79,439,436.00	831,859,621.07	58.399%
<i>Fixed Income</i>								
Government bonds								
United States - USD	1,209,949 66	176,816,818 47	169,137,823 25	7,678,995 22	0 00	7,678,995.22	178,026,768 13	12 498%
Total government bonds	1,209,949.66	176,816,818.47	169,137,823.25	7,678,995.22	0.00	7,678,995.22	178,026,768.13	12.498%
Government agencies								
United States - USD	1,796 33	1,689,375 00	1,665,468 75	23,906 25	0 00	23,906 25	1,691,171 33	119%
Total government agencies	1,796.33	1,689,375.00	1,665,468.75	23,906.25	0.00	23,906.25	1,691,171.33	.119%
Index linked government bonds								
United States - USD	771,310.35	93,880,507 16	88,791,276 93	5,089,230 23	0.00	5,089,230 23	94,651,817.51	6.645%
Total index linked government bonds	771,310.35	93,880,507.16	88,791,276.93	5,089,230.23	0.00	5,089,230.23	94,651,817.51	6.645%
Total fixed income	1,983,056.34	272,386,700.63	259,594,568.93	12,792,131.70	0.00	12,792,131.70	274,369,756.97	19.262%

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 19 Mar 08

Portfolio Statement

31 DEC 2007

Account number LUMINA
Account Name LUMINA FOUNDATION

Page 5 of 8229

◆ Asset Summary - Taxable

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
<i>Venture Capital and Partnerships</i>								
Partnerships								
Luxembourg - EUR	0 00	197,895 80	180,823 94	579 94	16,491 92	17,071 86	197,895 80	014%
United States - USD	0 00	122,196,022 00	96,914,934 81	25,281,087 19	0 00	25,281,087 19	122,196,022 00	8 579%
Total partnerships	0.00	122,393,917.80	97,095,758.75	25,281,667.13	16,491.92	25,298,159.05	122,393,917.80	8.592%
Total venture capital and partnerships	0.00	122,393,917.80	97,095,758.75	25,281,667.13	16,491.92	25,298,159.05	122,393,917.80	8.592%

Derivative Offsets

Equity futures

United States - USD	0 00	- 1,348,820 00	0 00	- 1,348,820 00	0 00	- 1,348,820 00	- 1,348,820 00	- .095%
Total equity futures	0.00	- 1,348,820.00	0.00	- 1,348,820.00	0.00	- 1,348,820.00	- 1,348,820.00	- .095%
Total derivative offsets	0.00	- 1,348,820.00	0.00	- 1,348,820.00	0.00	- 1,348,820.00	- 1,348,820.00	- .095%

Hedge Fund

Hedge equity

Cayman Islands - USD	0 00	12,340,422 72	8,000,000 00	4,340,422 72	0 00	4,340,422 72	12,340,422 72	.866%
International Region - USD	0 00	30,483,676 77	25,115,248 00	5,368,428 77	0 00	5,368,428 77	30,483,676 77	2.140%
United States - USD	0 00	3,717,449 26	2,500,000 00	1,217,449 26	0 00	1,217,449 26	3,717,449 26	.261%
Total hedge equity	0.00	46,541,548.75	35,615,248.00	10,926,300.75	0.00	10,926,300.75	46,541,548.75	3.267%

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 19 Mar 08

Portfolio Statement

31 DEC 2007

Account number LUMIN
Account Name LUMINA FOUNDATION

Page 6 of 8229

◆ Asset Summary - Taxable

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
Hedge Fund								
Hedge fund of funds								
Multi-National Agencies Region - USD	0 00	13,317,557 00	4,404,755 81	8,912,801 19	0 00	8,912,801 19	13,317,557 00	935%
Multi-National Companies Region - USD	0 00	10,301.00	5,880 78	4,420 22	0 00	4,420 22	10,301 00	001%
United States - USD	0 00	33,035,604 00	25,000,000 00	8,035,604 00	0 00	8,035,604 00	33,035,604 00	2 319%
Total hedge fund of funds	0.00	46,363,462.00	29,410,636.59	16,952,825.41	0.00	16,952,825.41	46,363,462.00	3.255%
Hedge market dependent								
United States - USD	0 00	657,574 38	500,134.81	157,439.57	0 00	157,439 57	657,574 38	046%
Total hedge market dependent	0.00	657,574.38	500,134.81	157,439.57	0.00	157,439.57	657,574.38	.046%
Hedge event driven								
International Region - USD	0 00	5,004,580 01	4,049,032.81	955,547 20	0 00	955,547.20	5,004,580 01	.351%
Tonga - USD	0 00	12,480,338 09	11,500,000 00	980,338 09	0 00	980,338 09	12,480,338 09	876%
United States - USD	0 00	53,992,608 34	46,752,501.63	7,240,106 71	0 00	7,240,106.71	53,992,608 34	3 790%
Total hedge event driven	0.00	71,477,526.44	62,301,534.44	9,175,992.00	0.00	9,175,992.00	71,477,526.44	5.018%
Hedge multi strategy								
International Region - USD	0 00	1,548 64	0 00	1,548.64	0.00	1,548 64	1,548 64	000%
United States - USD	0 00	22,546,033 29	17,302,038 18	5,243,995.11	0.00	5,243,995.11	22,546,033 29	1 583%
Total hedge multi strategy	0.00	22,547,581.93	17,302,038.18	5,245,543.75	0.00	5,245,543.75	22,547,581.93	1.583%
Total hedge fund	0.00	187,587,693.50	145,129,592.02	42,458,101.48	0.00	42,458,101.48	187,587,693.50	13.169%

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 19 Mar 08

◆ Asset Summary - Taxable

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl. accruals	%
<i>Cash and Cash Equivalents</i>								
Short term bills and notes								
United States - USD	0 00	1,917,847 23	1,862,778 46	55,068 77	0 00	55,068 77	1,917,847 23	135%
Total short term bills and notes	0.00	1,917,847.23	1,862,778.46	55,068.77	0.00	55,068.77	1,917,847.23	.135%
Cash								
Cash - all currencies	- 27 33	0 00	0 00	0 00	0 00	0 00	- 27 33	000%
Total cash	- 27.33	0.00	0.00	0.00	0.00	0.00	- 27.33	.000%
Invested cash								
Invested cash - all currencies	0 51	- 77 19	- 77 19	0 00	0 00	0 00	- 76 68	000%
Total invested cash	0.51	- 77.19	- 77.19	0.00	0.00	0.00	- 76.68	.000%
Short term investment funds								
Short Term Investment Funds - all currencies	40,137 13	8,135,313 99	8,135,313 99	0 00	0 00	0 00	8,175,451 12	574%
Total short term investment funds	40,137.13	8,135,313.99	8,135,313.99	0.00	0.00	0.00	8,175,451.12	.574%
Total cash and cash equivalents	40,110.31	10,053,084.03	9,998,015.26	55,068.77	0.00	55,068.77	10,093,194.34	.709%
<i>Adjustments To Cash</i>								
Pending trade purchases								
Pending trade purchases - all currencies	0 00	- 886,259 80	- 886,259 80	0 00	0 00	0 00	- 886,259 80	.062%
Total pending trade purchases	0.00	- 886,259.80	- 886,259.80	0.00	0.00	0.00	- 886,259.80	-.062%

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 19 Mar 08

Portfolio Statement

31 DEC 2007

Account number LUMINA
Account Name LUMINA FOUNDATION

Page 8 of 8229

◆ Asset Summary - Taxable

Cost Method: FIFO

Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total	Market value incl accruals	%
<i>Adjustments To Cash</i>								
Pending trade sales								
Pending trade sales - all currencies	0.00	363,500.98	363,500.98	0.00	0.00	0.00	363,500.98	.026%
Total pending trade sales	0.00	363,500.98	363,500.98	0.00	0.00	0.00	363,500.98	.026%
Other payables								
Other Payables - all currencies	0.00	- 2.15	- 2.15	0.00	0.00	0.00	- 2.15	.000%
Total other payables	0.00	- 2.15	- 2.15	0.00	0.00	0.00	- 2.15	.000%
Total adjustments to cash	0.00	- 522,760.97	- 522,760.97	0.00	0.00	0.00	- 522,760.97	- .037%
Total unrealized gain for listed securities						155,677,005.14		
Total unrealized loss for listed securities						- 27,050,313.00		
Total unrealized gain for non-listed securities						0.00		
Total unrealized loss for non-listed securities						0.00		
Grand Total by Lots		1,421,214,390.52	1,262,537,385.38	155,677,005.14	0.00	155,677,005.14	1,421,214,390.52	
Grand Total	3,020,316.39	1,421,412,286.32	1,262,716,209.32	155,677,985.68	16,491.92	155,694,477.60	1,421,432,602.71	100.000%

LESS CASH ACTIVITY
REPORTED

7,405,142.
\$ 1,414,007,144

** - Lot Level Information Not Verified

Northern Trust

Generated by Northern Trust from periodic data on 19 Mar 08

Lumina Foundation For Education**Tax ID 35-1813228****Tax Return for Year Ending****December 31, 2007****Form 990 PF****Statement Number 9****Part II****Line 14****Land, Buildings and Equipment**

	Beginning of year		End of Year
	(a) Book Value	(b) Book Value	(c) Fair Market Value
		(Net of writeoffs)	(Net of writeoffs)
Leasehold Improvements	\$ 2,549,046	\$ 2,600,534	\$ 2,600,534
Accumulated Depreciation	1,199,759	1,460,154	1,460,154
Furniture and Equipment	1,422,758	1,584,756	1,584,756
Accumulated Depreciation	873,637	973,536	973,536
Net Furniture and Equipment	<u>\$ 1,898,408</u>	<u>\$ 1,751,600</u>	<u>\$ 1,751,600</u>

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2007

Form 990 PF

Statement Number 10

Part III Line 3 and 5 Increases/Decreases on part of income

Unrealized Investment Gain	\$ 216,058,939
Unrealized Investment Loss	284,346,159
Net Unrealized Loss	<u>\$ 68,287,220</u>

Part VIII Information About Officers, Directors, Trustees Statement Number 11

Line 1 Officers and Directors

(a)	(b)	(c)	(d)	(e)
Name and Address Note (1)	Title/ Ave Hours Worked Per Week Note (2)	Total Paid Compensation	Deferred Compensation and Employee Benefit Expense	Expense Account Other Allowances
Reverend E William Beauchamp, C S C	Director 4	29,750	0	0
Gerald L Bepko, Esq	Director 6	44,743	0	0
Norris Darrell Jr , Esq	Director 7	37,516	0	0
James C Lintzenich	Director 6	40,853	0	0
Marie V McDemmond	Director 4	30,884	0	0
John M Mutz	Director 9	55,266	0	0
William R Neale, Esq Note 3	Director 1	11,564	0	0
J Bonnie Newman	Director 6	39,750	0	0
Richard J Ramsden	Director 3	25,338	0	0
Edward R Schmidt, Esq	Director 5	35,013	0	0
Michael L Smith	Director 5	36,211	0	0
Randolph H Waterfield Jr	Director 4	32,308	0	0
Frank D Alvarez Note 3	Director 2	17,250	0	0
Laura Palmer Noone Note 3	Director 2	13,750	0	0
Subtotal for Directors		450,196	-	0
Officers				
Martha D Lamkin	President & CEO 40+	456,420	134,058 49	2,448
Susan Conner	Executive Vice-President 40+	248,342	99,104	1,739
J David Maas	Sr Vice-President, Treasurer & CFO 40+	218,582	102,597	1,395
Leah M Austin	Sr Vice-President - Programs 40+	218,518	143,045	1,320
Holiday McKiernan	Sr Vice-President, Secretary, and General Counsel 40+	188,623	108,692	1,320
Nathan Fischer	Chief Investment Officer 40+	210,722	98,354	1,809
		1,541,208	685,850	10,031
Totals for Directors and Officers	200,538	1,991,404	685,850	10,031
		See Note 4	See Note 5	See Note 6

Part VIII

Information About Officers, Directors, Trustees

Statement Number

11

Line 1

Officers and Directors

Notes:

1) Address for all Directors and Officers is 30 South Meridian Street, Suite 700, Indianapolis, IN 46204

2) Director compensation is based on the number of Board and committee meetings attended during the year Actual amounts paid fluctuate among members based on their assignments

3) Mr. Neale retired April 2007, Mr Alvarez was elected April 2007 and Ms Noone was elected July 2007

4) Total Paid Compensation

Officers' compensation is set by a Committee of the Board composed entirely of independent directors who utilize compensation data of comparable private foundations and grantmaking institutions when establishing executive and Director compensation to ensure that it is appropriate and reasonable The Committee engages outside legal and compensation consultants to advise it

Included in paid compensation was \$46,412 in incentive compensation for the six officers that was accrued in 2006 (reported as deferred compensation in 2006 as required) and paid in 2007

5) Benefits and Deferred Compensation

The Officers' benefits and deferred compensation amounts are overstated due to the reporting requirements Benefits and Deferred Compensation include Employer 401(k) matching funds (\$79,200) and officer contributions for 401(k) and 457 plans (\$62,000)

6) Expense Account and Other Allowances

Directors and Officers do not have an expense account or allowance They are reimbursed for actual business expenses The amount reflected in column "e" includes parking and miscellaneous taxable and non-taxable work related expenses

The Directors and Officers of the Foundation are responsible for managing assets in excess of \$1 billion to advance the Foundation's charitable mission of expanding access and success in postsecondary education In 2007, the assets rose 4.6 percent (after payment of grant and operational expenses) from \$1.37 to \$1.43 billion Investment earnings supported the grants payout of \$62.5 million

In addition to managing the assets and the grant portfolio, the Foundation leaders exercised oversight of the ambitious agenda of activities to expand the impact of grants, including the dissemination of research through grants and publications, a robust web site, and strategic media and public outreach The Foundation leaders hold the Foundation to high standards of transparency and accountability for the effectiveness of its work by supporting a series of external evaluations, publishing an annual report and posting evaluation information on its web site

Lumina Foundation For Education
Form 990 PF

Tax ID 35-1813228

Tax Return for Year Ending
Information About Officers, Directors, Trustees
Highly Paid Staff

December 31, 2007

Part VIII

Statement Number 12

Line 2

Staff

(a)	(b)	(c)	(d)	(e)	
Name and Address Note (1)	Title	Ave Hours Worked Per Week	Total Paid Compensation	Total Employee Benefit Expense	Expense Account Other Allowances Note (2)
Indira Anand	Director of Information Technology	40	114,242	64,896	1,640
Sam Cargile	Senior Program Director	40	149,619	95,286	2,407
David Cournoyer	Program Director	40	107,432	75,134	1,919
Mary Williams	Sr. Evaluation Director	40	112,518	74,497	1,640
Dewayne A. Matthews	Sr. Research Director	40	116,588	90,038	1,640
			600,399	399,852	9,246

Notes:

1) Address for all staff is 30 South Meridian Street, Suite 700 Indianapolis, IN 46204

2) Staff does not receive an expense account or allowance. They are reimbursed for actual Business Expenses. The amount listed in column E is for parking (\$1,540) and miscellaneous taxable and non-taxable payments.

Lumina Foundation For Education		Tax ID 35-1813228	
Form 990 PF			
Part IX - A	Tax Return for Year Ending	December 31, 2007	
	Summary of Direct Charitable Activities	Statement Number	13
Line 1	Conferences and Convening		

Description

Expenses

Introduction – Lumina Foundation for Education achieves its charitable mission by making grants designed to expand access to and success in postsecondary education. The foundation also engages in direct charitable activities that extend its effectiveness well beyond the absolute dollar value of these grants. Statements are not a report of mere activity; this report summarizes highlights among key categories of such activities that resulted in discernible impact in 2007. The Foundation is actively involved in the policy arena, but does not engage in lobbying activities. Specifically, the Foundation adheres to the requirements set forth in Section 4945 of the Internal Revenue Code.

Conferences and Convenings – Lumina Foundation staff members presented papers and served as panelists at state, regional and national professional meetings in a variety of settings. In addition, Lumina met frequently with grantees to offer technical assistance and to solicit and encourage collaboration on projects. \$ 728,549

Lumina organized 13 convenings of grantees, including a joint meeting of fellows of the American Council on Education (ACE) and the Association for the Study of Higher Education (ASHE).

Lumina arranged for Terry Orr, evaluator of McCabe Fund, which Lumina used to support direct-service projects, to present research findings at the National College Access Network (NCAN) and Indiana Pathways to College Network (IPCN) conferences.

Line 2

Research and Publications

Description

Expenses

Research and Publications – Several research projects resulted in Lumina Foundation publications: \$ 1,457,098

- *Critical Connections: Linking states' unit record systems to track student progress (January)*
- *A changing picture – pockets of innovation point the way to a better higher-ed system (February)*
- *Returning to Learning: Adults' success in college is key to America's future (March)*
- *Places – and faces – that foster student success (April)*
- *Campus connections (August)*

Making our communications a resource to leaders - Lumina contributes its work and grant-supported work free-of-charge to other nonprofits to use as an informational resource.

Hispanic Outlook in Higher Education cited *First in the Family* as a resource for Hispanic families.

Women In Government (WIG) requested copies of a National Center for Higher Education Management Systems (NCHEMS) report for its policy series.

What Kids Can Do, which published *First in the Family*, received multiple requests for copies and speaking engagements.

Alabama Independent Colleges distributed Lumina's *Critical Connections* publication at its annual meeting.

Camino á la Universidad, Lumina's online presentation on the attainment challenges of Hispanic students, was unveiled at a national press briefing attended by U.S. Sen. Joseph Lieberman and U.S. Rep. Hilda Solis. Foundation officers, school teachers and policy advocates are among those who have expressed interest in using the site as an educational tool. It is being used at higher-ed conferences, and links have appeared in several prestigious technology publications.

Lumina provides information for media relations as a catalyst for coverage and change

Mary Beth Marklein, higher-education reporter for *USA Today*, wrote to Lumina grantee Education Writers Association (EWA): "I did a story on merit aid last week. It was in the works before the EWA conference, but the conversation there was definitely helpful..." The story was one of the most frequently e-mailed stories on the *USA Today* Web site that day.

U.S. Sen. Charles Grassley, ranking member of the U.S. Senate Finance Committee, cited Lumina's tuition-discounting report in hearings about college costs and need-based financial aid.

Gabriella Gomez, senior education adviser to Rep. George Miller, chairman of the U.S. House Education and Labor Committee, requested information on the MOA initiative to assist with planned hearings on college costs. Susan Conner, Lumina's executive vice president – Impact Strategy, organized visits and informed key

Larry Isaak, president of Midwestern Higher Education Compact writes that Lumina's Workforce Policy Initiative grants have been the primary reason that the intensity of discussion is much higher today about the urgency to address this issue in the states.

Supporting others to get the word out

Kevin Corcoran, communication director for media and policy, and Dianna Boyce, communication associate, provided Lumina's *Grantee Toolkit* to dozens of Indiana nonprofits concerned about college access issues as part of a presentation to IPCN members. The *Toolkit* is a guide developed to help grantees effectively communicate the goals and mission of their organization.

Lumina used its communications to promote the fact that MDRC had posted its AtD evaluation report on their Web site, and almost 1,000 copies of the report were downloaded within a few days.

In addition, Lumina works intensively to be helpful to the field and to draw funding partners to its work, as evidenced by the following:

- The 2007 Opinion Leader Survey reported that 71 percent of respondents rank Lumina among the top 5 percent of foundations having the most-positive effect on postsecondary access and success. Asked to name three foundations that had made the most-positive effect on the field, 78 percent cited Lumina and the work of its grantees, followed by the Bill & Melinda Gates Foundation (45 percent) and the Ford Foundation (36 percent).
- A 2006 Grantee Perception Report showed that Lumina grantees rated Lumina near the 75th percentile among foundations in the benchmarking group for effectiveness with the field of higher education.
- In part because of Lumina's partnering efforts, AtD now has 18 different funding sources that collectively have contributed nearly \$100 million; 46 percent of this has come from sources other than Lumina.
- Lumina worked with the Wal-Mart Foundation and (JFF) to secure nearly \$3 million for the Making Opportunity Affordable initiative.
- Four of six cities represented in Lumina's grants to Partnerships for College Access and Success (PCAS) attracted funding from other sources to ensure continuation of their programs.
- Lumina collaborated with Gates Foundation on several grants, including the Data Quality Project and the future of the National Center for Higher Education and Public Policy.

Line 3 Philanthropy

Description

Expenses

Philanthropy – Lumina Foundation routinely provides support to the general advancement of philanthropy, and to encourage philanthropic commitment to postsecondary access and success. Lumina contributed a total of 59 civic sponsorships totaling \$109,000, including: \$ 364,274

- ° Lumina staff raised \$2,500 and contributed business apparel for the Dress for Success Indianapolis program. The event provided an opportunity for the staff to learn about how this organization assists women reentering the workforce in the community.
- ° In August, Lumina staff raised \$2,144 plus school supplies for Backpack Attack. This program provides students with much-needed supplies.
- ° To support the American Cancer Society's Relay for Life in Westfield, Ind., Lumina's staff donated \$4,020.
- ° Lumina awarded Virginia Tech a \$10,000 sponsorship for its' Hokie Spirit Scholarship Fund in honor of victims of the fatal shootings on its campus April 16, 2007. Secondary to this, Lumina's Board of Directors approved a Disaster Relief Grantmaking Policy managed by Scholarship America. Lumina elected to contribute \$150,000 annually to the fund for assistance to students at postsecondary educations in the wake of calamities.
- ° Lumina awarded \$5,000 to Northwood Christian Church as part of its' Holiday Service Project. The support was directed to the church's food pantry.
- ° Lumina awarded a \$5,000 sponsorship to Learning Matters, Inc. to support travel scholarships for recipients of the George Foster Peabody Award for youth-produced video.
- ° Lumina awarded \$60,000 to the Center for Effective Philanthropy for a research study to examine how grantees value support from foundations over and above grant dollars.
- ° Lumina awarded \$785,400 to Central Indiana Community Foundation to fund academic and college preparatory programs for Indianapolis kids through the Summer Youth Program Fund.
- ° Lumina awarded a \$70,000 grant to Council on Foundations to connect grantmakers and researchers.
- ° Lumina awarded a \$225,000 grant to the Forum for the Future of Higher Education to examine the demographics of future student populations and labor markets. There will also be an annual meeting of high-profile thought leaders.
- ° Lumina awarded \$150,000 to Indiana Grantmakers Alliance to build capacity to support grantmaker needs and improve effectiveness in philanthropy in Indiana.

Lumina Foundation For Education		Tax ID 35-1813228	
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Part IX - A		Tax Return for Year Ending	December 31, 2007
	Summary of Direct Charitable Activities	Statement Number	15
Line 3	Philanthropy		

° Lumina awarded \$120,000 to Taproot Foundation for capacity building projects at direct service organizations, led by professionals who volunteer.

Providing expertise at professional meetings - staff members were invited to speak at conferences on topics such as community colleges, college costs, knowledge management, creating public will and gauging effectiveness. Organizations that featured Lumina Foundation included:

- ° American Evaluation Association
- ° ASHE/Lumina Colloquium
- ° Commodities Portfolio Management 2007 Conference
- ° Council of Foundation's New Foundation CEO's Seminar
- ° Council for Resource Development
- ° Foundations & Endowments Investment Summit
- ° Grantmakers for Education's Board of Directors
- ° Latino Higher Education Roundtable
- ° Leadership St. Louis
- ° Learning Communities Coalition Conference
- ° National College Access Network
- ° National Institute for Native Leadership in Higher Education
- ° SREB/CAEL Invitational Workshop for Policymakers
- ° State Higher Education Executive Officers P-16 Councils Workshop
- ° Stetson University Conference on Higher Education Law and Policy
- ° U.S. Chamber of Commerce's Institute for a Competitive Workforce
- ° WICHE – State Scholars Initiative Expert Review

Providing consulting expertise to foundations and their higher-education efforts

- ° Holly Zanville, Lumina senior research officer, consulted for the Oregon Department of Education.
- ° Ms. Austin consulted on a variety of program issues with the Evelyn and Walter Haas Foundation, Wal-Mart Foundation, Battle Creek Community Foundation and Kalamazoo Community Foundation.
- ° Ms. Conner consulted with Gates Foundation on college access.
- ° Several other Lumina staff members consulted with The Carnegie Endowment, Gates Foundation and Hitachi Foundation.

Lumina Foundation For Education
Form 990 PF

Tax ID 35-1813228

Part IX - A

Tax Return for Year Ending
Summary of Direct Charitable Activities

December 31, 2007
Statement Number 16

Line 4

Technical Assistance

Description

Expenses

Technical assistance – The foundation provided assistance to networks of grantees that share similar goals. In addition, the foundation provided help on topics such as leadership coaching, strategic planning, fiscal management, tax issues, program research, communication and evaluation to grantees. \$ 1,092,823

Lumina assembled groups of similar grantees to provide technical and evaluation workshops that could help them increase their capacity to serve students:

- ° Lumina awarded a \$5,000 sponsorship to The Communications Network to help this group sponsor its annual conference in Miami.
- ° Ms. Zanville served on the Western Cooperative for Education Telecommunications (WCET) awards committee, selecting national winners in the field of technology innovation to improve higher education.

Lumina Foundation For Education

Tax ID 35-1813228

Form 990 PF

Tax Return for Year Ending

December 31, 2007

Part XV

Supplementary Information

Statement Number

17

Line 2

Guidelines for Grant Seekers

See Attached Printout from WEB Site

Grants

Communication 101 A toolkit for our grantees

Use Communication 101, our grantee toolkit, to help you do a faster, better job of communicating your important work

[More grantee resources »](#)

Lumina Foundation believes that education provides the basis for individual opportunity, economic vitality and social stability. With its partners, Lumina strives to meet workforce demands and close gaps in attainment for groups not historically well-served by higher education. Lumina's overarching goal is to increase the higher education attainment rate of the United States to 60 percent by 2025. This will represent an increase of 16 million graduates above current levels of production. While our mission focuses on both student access and success in higher education, our emphasis is on attainment, defined as completing associate and baccalaureate degrees and credentials.

We urge all potential grantees to clearly communicate the ways in which their proposed effort can help us reach this goal.

What we fund

Lumina Foundation supports the following types of efforts to increase awareness of the benefits of higher education, improved student access to and preparedness for college, improved student success in college and increased productivity across the higher education system.

- Work that stimulates broad-based and **systemic change**.
- Work that focuses on promoting educational access and success for **underserved populations**, especially low-income students, students of color, first-generation college students and adult learners.
- **Collaboration** among multiple organizations and institutions to ensure comprehensive and enduring attention to students' postsecondary preparation, enrollment and attainment.
- Projects that demonstrate **capacity for long-term growth and sustainability**.
- Research and/or evaluation that results in **new knowledge and evidence** to strengthen opportunities for postsecondary access and success.
- Work that addresses increasing **efficiency, effectiveness and productivity** to more cost-effectively educate a significantly larger share of the U.S. population.

Grants vary in size by their scope. The median size of a grant is approximately \$250,000. The

usual duration for a grant is one to three years.

Who and Where We Fund

Lumina Foundation makes grants within the United States and its territories. In addition, as an Indiana-based foundation, we set aside 10 percent of our grant funds each year for work that is specific to our hometown (Indianapolis) and home state. For Indiana-specific requests, the median grant is typically \$100,000. In general, these requests should follow the same guidelines as requests from out of state.

The Foundation may occasionally initiate a grant to an entity outside the United States in order to inform its work to expand access and success in postsecondary education in the United States.

Lumina Foundation makes grants to organizations that are classified as tax-exempt under section 501(c)(3) of the Internal Revenue Code and as public charities under section 509(a)(1), (2) or (3) of the Code or to public organizations that are designated under section 170(c) of the Code. Please note that Lumina Foundation for Education does not make grants to (a.) supporting organizations controlled by disqualified persons to Lumina or (b.) Type III supporting organizations that are not functionally integrated Type III supporting organizations (as such terms are defined in the Internal Revenue Code).

Grants to individual institutions

Lumina makes a limited number of institution-specific grants to help stimulate change in the field. For a single college to be eligible for a grant, we expect the institution to demonstrate how the grant will not only contribute to a process of institutional transformation centered on a student success agenda on its own campus, but also at other campuses. First, we want to know how the institution is using data-based decision making to increase *and measure* the percentage of students who:

- Successfully complete the courses they take.
- Advance from developmental education courses to credit-bearing courses.
- Enroll in and successfully complete gatekeeper courses.
- Enroll from one semester to the next.
- Earn degrees and/or certificates.

Second, institutions also must meet the following criteria:

- Demonstrate how the proposed work represents an institution-wide commitment to a student success agenda.
- Identify the specific beneficiaries of the work and how it will reach them, as evidenced by a strong strategy of collaboration and communication.
- State how the work represents a significant contribution to building knowledge,

policy or practice, as evidenced by a commitment to rigorous research or evaluation so as to prove results.

What we don't fund

In compliance with the Internal Revenue Code, Lumina Foundation grants cannot support partisan political or lobbying efforts. In addition, we generally do not award grants for the following:

- Individual scholarships or institutional scholarship programs.
- Capital campaigns and endowments.
- Requests exclusively for equipment, such as technology hardware and software.
- Corporate sponsorships and fundraising events outside Indianapolis, Indiana.
- Religious activities. (We may consider grant requests from religious organizations if the proposed activities promote higher education access and success and serve diverse recipients, without regard to their religious backgrounds.)
- K-12 education reform.
- Meetings and conferences, unless they relate to a strategic initiative of the Foundation.

How to apply

Lumina Foundation welcomes letters of inquiry year-round from eligible organizations that seek funds for work that fits within our mission and guidelines. Organizations are not prohibited from submitting more than one inquiry at any one time.

A letter of inquiry should describe the proposed work and respond to the following questions in three to five pages:

- What is the goal of this work?
- How does the work support Lumina's overarching goal (by 2025, 60 percent of the population in the United States will hold a postsecondary degree or credential)?
- What is the sponsoring organization?
- What special qualifications does the organization bring to this effort?
- What other organizations are involved, if any? How will they contribute to the work?
- How does the proposed work relate to the applicant organization's mission?
- Whom will this effort serve?
- What are the intended outcomes, and how will the work achieve them?
- What is the geographic scope of the proposed work?
- Why is this work important to pursue at this time?
- What is the total cost of the effort? What amount do you seek from Lumina Foundation and for what period of time? What resources will others provide?

The Foundation considers only those inquiries that:

- Include a completed cover sheet, not to exceed one page.
- Include the applicant's Internal Revenue Service (IRS) determination letter.
- Are submitted on the letterhead of the sponsoring organization or institution.

Where to send letters of inquiry

Applicants are encouraged to submit letters of inquiry electronically. Please send the letter of inquiry, completed cover sheet and IRS determination letter as attachments to newinquiry@luminafoundation.org. Please do not send any additional materials (binders, media, etc.) Applicants are welcome to submit inquiries by mail at the address below. Please do not submit a letter *both* electronically and by mail.

Send grant inquiries via mail to:

Program Office—"New Inquiry"
Lumina Foundation for Education
P.O. Box 1806
Indianapolis, IN 46206-1806

The review process

Lumina Foundation reviews every letter of inquiry that meets our criteria. Following the initial review, we will inform applicants within two months of receipt whether the inquiry fits our current priorities and resources. Due to limited resources, we cannot necessarily request proposals from all inquiries that meet our criteria. If we decide to request a full proposal, we will provide instructions on applying for a grant and will request additional information. An invitation to submit a proposal does not guarantee funding.

An internal review panel carefully considers all solicited proposals; occasionally, we invite external experts to review proposals as well. We are diligent in our efforts to respond promptly to proposals. Assuming potential grantees' timely responses to requests for information, the entire review and approval process typically takes approximately six months.

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All of the following organizations are classified as publicly supported charities. Lumina Foundation makes grants to organizations that are classified as tax-exempt under section 501(c)(3) of the Internal Revenue Code and as public charities under section 509(a)(1), (2), or (3) of the Code, or to public organization that are designated under section 170(c) of the Code. Please note that Lumina Foundation for Education does not make grants to (a) supporting organizations controlled by disqualified persons to Lumina, or (b) Type III supporting organizations that are not functionally integrated Type III supporting organizations (as such terms are defined in the Internal Revenue Code)

Purpose of grant
or contribution Amount

See the attached Annual Report Financial Information for Grant detail by Theme.

\$ 50,800,804

See the attached Annual Report Financial Information for Special Programs

1,294,783

Plus the following Grants for Miscellaneous grants.

AFP - Indiana Chapter	4000 W 106th Street, Suite 160-234	Carmel	IN 46032	General	480
Ambassadors for Children	1201 N Central Avenue	Indianapolis	IN 46204	General	1,500
American Cancer Society	5635 West 96th Street, Suite 100	Indianapolis	IN 46278	General	7,000
American Council on Education	One Dupont Circle, NW, Suite 800	Washington,	DC 20036	General	497
American Humanities Nonprofit Partnership	1100 Walnut Street, Suite 1900	Kansas City	MO 64106	General	5,000
Archdiocese of Indianapolis United Catholic Appeal	P O Box 6043	Indianapolis	IN 46209	General	5,000
Asian American Alliance, Inc	1000 East 116th Street	Carmel	IN 46032	General	2,500
Assoc of Black Foundation Executives (ABFE)	55 Exchange Place	New York	NY 10005	General	5,000
Big Brothers Big Sisters of Central Indiana	2960 N Meridian Street, Suite 150	Indianapolis	IN 46208	General	500
Black Leadership Conference African American Cultural Ctr	Indiana State University 301 N 8th Street	Terre Haute	IN 47809	General	2,500
Board Source National Center Nonprofit Boards	1828 L Street, NW Suite 900	Washington	DC 20036	General	9,000
Bregeuf Jesuit Preparatory	2801 West 86th Street	Indianapolis	IN 46268	General	1,500
Broward Community College	225 East Las Olas Boulevard	Fort Lauderdale	FL 33301	General	2,500
Carmel Clay Education Foundation	5201 East 131st Street	Carmel	IN 46033	General	1,750
Castleton United Methodist Nursery School (CUMNS Kids)	7101 North Shadeland	Indianapolis	IN 46250	General	1,500
Council for Advancement and Support of Education	1307 New York Avenue NW, Suite 1000	Washington	DC	General	2,500
Council for Opportunity in Ed	1025 Vermont Ave, NW, Suite 1025	Washington	DC 20005	General	5,000
Council on Foundations	1828 L Street, Northwest, Suite 300	Washington	DC 20036	General	44,920
DeVeau's School of Gymnastic Booster Club	9032 Technology Drive	Fishers	IN 46038	General	2,500
Dress for Success Indianapolis	850 North Meridian Street	Indianapolis	IN 46204	General	1,000
Fairbanks Hospital	8102 Clearvista Pkwy	Indianapolis	IN 46256	General	1,250
Fund for Hoosier Excellence	P O Box 97	Indianapolis	IN	General	2,000
GEO Foundation 21st Century Charter Schools	2450 N Capital Ave, Ste 101	Indianapolis	IN 46208	General	1,500
Girl Scouts of Central Indiana	1800 N Meridian Street	Indianapolis	IN 46202	General	1,200
Gleaners Food Bank of Indiana, Inc	1102 East 16th Street	Indianapolis	IN 46202	General	1,000
Grantmakers for Education	720 SW Washington Street, Suite 605	Portland	OR 97205	General	9,500
Grantmakers for Effective Organization	1725 DeSales Street, NW, Suite 404	Washington	DC 20036	General	7,000
Grater Indianapolis Progress Committee	200 East Washington Street	Indianapolis	IN 46204	General	550
Greater Educational Opportunities Foundation	302 S Meridian Street, Suite 201	Indianapolis	IN 46225	General	500
Greater Indianapolis Chamber of Commerce	Suite 1950 111 Monument Circle	Indianapolis	IN 46204	General	730
Habitat for Humanity of Greater Indianapolis	Box 1252	Indianapolis	IN 46206	General	400
Hamilton County Leadership Academy	P O Box 1414	Noblesville	IN 46061	General	2,000
Hendricks County Community Foundation	5055 East Main Street, Suite A	Avon	IN 46123	General	1,500
Hispanic Association of Colleges and Universities	8415 Datapoint Drive, Suite 400	San Antonio	TX 78229	General	2,000
Hoosier Environmental Council Foundation	P O Box 1145	Indianapolis	IN 46206	General	2,500
Humane Society for Hamilton	1721 Pleasant Street, Suite B	Noblesville	IN 46060	General	2,500
Independent Sector	1200 Eighteenth Street NW, Suite 200	Washington	DC 20036	General	11,250
Independent Sector of Central States, Inc	1165 N Clark Street Ste 311	Chicago	IL 60610	General	1,000
Indiana Grantmakers Alliance	32 E Washington Street, Suite 11	Indianapolis	IN 46204	General	11,250
Indiana Historical Society	450 West Ohio Street	Indianapolis	IN 46202	General	1,000
Indiana Latino Institute, Inc	445 North Pennsylvania Street, Suite 800	Indianapolis	IN 46204	General	1,250
Indiana Sports Corporation	201 South Capitol Avenue, Suite 1200	Indianapolis	IN 46225	General	5,000
Indianapolis Professional Assn	5330 Fenmore Road	Indianapolis	IN 46228	General	1,500
Indy Reads	P O Box 211	Indianapolis	IN 46206	General	500
IU Foundation / Spirit & Place	PO Box 663802	Indianapolis	IN 46266	General	1,500
Ivy Tech Foundation	One West 26th Street	Indianapolis,	IN	General	500
Joseph Taylor Symposium Fund	IUPUI 850 W Michigan Street	Indianapolis	IN	General	500
Key Learning Community Indianapolis Public School	777 S White River Parkway W Drive	Indianapolis	IN	General	2,500
Little Flower Catholic School	4720 E 13th St	Indianapolis	IN 46201	General	2,500
March of Dimes Birth Defects	136 E Market St Suite 500	Indianapolis	IN 46204	General	2,500
National Association of Black Journalists	8701-A Adelphi Road	Hyattsville	MD 20783	General	5,000
National Association of Student Personnel Administrators	1875 Connecticut Avenue, NW, Suite 418	Washington	DC 20009	General	2,000
National Head Start Association	1651 Prince Street	Alexandria	VA 22314	General	1,500
New World Foundation Emerging Practitioners in Philanthropy	666 West End Avenue, Suite 1B	New York,	NY 10025	General	900
Ohio College Access Network	One West Fourth Street, Suite 350	Cincinnati	OH 45202	General	2,500

Lumina Foundation For Education

Tax Return for Year Ending

Tax ID 35-1813228
December 31, 2007Form 990 PF
Part XV

Line 3 a

Grants and Contributions Paid during the Year

Statement Number 18

All of the following organizations are classified as publicly supported charities. Lumina Foundation makes grants to organizations that are classified as tax-exempt under section 501(c)(3) of the Internal Revenue Code and as public charities under section 509(a)(1), (2), or (3) of the Code, or to public organization that are designated under section 170(c) of the Code. Please note that Lumina Foundation for Education does not make grants to (a) supporting organizations controlled by disqualified persons to Lumina, or (b) Type III supporting organizations that are not functionally integrated Type III supporting organizations (as such terms are defined in the Internal Revenue Code)

Purpose of grant
or contribution

Amount

Pathway Family Center	6405 Castleway Court, Suite 102	Indianapolis	IN 46250	General	1,000
Philanthropy Roundtable	1150 17th Street	Washington	DC 20036	General	4,500
Salvation Army, The	P O Box 984	Indianapolis	IN 46206	General	1,000
Second Helpings, Inc	1121 Southeastern Avenue	Indianapolis	IN 46202	General	500
Southern Assoc of College & Univ Business Officers, Inc	c/o FL Atlantic Univ 777 Glades Rd	Boca Raton	FL 33431	General	5,000
Special Olympics of Indiana	6100 West 96th Street #270, Dept O	Indianapolis	IN 46278	General	1,300
St Luke Catholic Church	7575 Holiday Drive E	Indianapolis	IN 46260	General	1,200
Technology Affinity Group	23 Briar Road	Wayne	PA 19087	General	4,500
United Way	3901 North Meridian	Indianapolis	IN 46208	General	56,817
WCET	3035 Center Green Drive, Suite 200	Boulder	CO 80301	General	1,035
Wishard Memorial Foundation,	1001 West Tenth Street	Indianapolis	IN 46202	General	1,500

\$ 52,366,866

Annual Report Financial Information - 2007

Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
4632 STD Achieve, Inc. 1775 I Street, Northwest Suite 410 Washington, DC 20005 To develop and disseminate a one-stop, Web-based Higher Education Leaders Toolkit to support higher education leaders	\$0	\$597,300	\$400,000	\$0	\$0	\$0	\$0	\$197,300
3500 STD American Student Achievement Institute 931 25th Street Columbus, IN 47201 To prepare students for postsecondary education by increasing academic rigor and standards in high school	\$535,000	\$0	\$535,000	\$0	\$0	\$0	\$0	\$0
3940 STD American Student Achievement Institute 931 25th Street Columbus, IN 47201 To prepare students for postsecondary education by increasing academic rigor and standards in high school.	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
4063 STD Arkansas State University P O. Box 940 State University, AR 72467-0940 To promote access to postsecondary education for at-risk high school students in the Arkansas Delta region	\$84,150	\$0	\$84,150	\$0	\$0	\$0	\$0	\$0
4062 STD Board of Directors of Michigan State University, The Contract and Grant Administration 301 Administration Building East Lansing, MI 48824 To support the ASHE/Lumina Dissertation Fellowship Program managed by the Association for the Study of Higher Education (ASHE)	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

**Annual Report Financial Information - 2007
Grants**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
3063 STD Big Picture Company, Inc., The 325 Public Street Providence, RI 02905-2340 To establish a National Transitional Support Network to increase college access and graduation rates among students from Big Picture and alternative high schools.	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
4961 STD Silicon Valley Children's Fund 4525 Union Avenue San Jose, CA 95124-3530 To enhance the Youth Education Scholarship (YES) video used for cross training college administrators and community agencies about the postsecondary needs of former foster youth on college campuses.	\$0	\$8,300	\$8,300	\$0	\$0	\$0	\$0	\$0
4606 STD Arkansas Department of Higher Education 114 East Capitol Little Rock, AR 72201 To support College Goal SundaySM 2006-2009 in Arkansas	\$90,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$44,000
3909 STD Central Wyoming College 2660 Peck Avenue Riverton, WY 82501 To continue support of the 2006-2008 College Goal Sunday in Wyoming.	\$10,200	\$0	\$10,200	\$0	\$0	\$0	\$0	\$0
4997 STD Connecticut Association of Professional Financial Aid Administrators, Inc Manchester Community College Great Path, MS #11 PO Box 1046 Manchester, CT 06045 To conduct planning for a 2008 College Goal Sunday event in Connecticut.	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0

**Annual Report Financial Information - 2007
Grants**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5322 STD Connecticut Association of Professional Financial Aid Administrators, Inc. Manchester Community College Great Path, MS #11 PO Box 1046 Manchester, CT 06045 To implement College Goal SundaySM in Connecticut.	\$0	\$80,000	\$30,800	\$0	\$0	\$0	\$0	\$49,200
4569 STD Finance Authority of Maine P. O. Box 949 Augusta, ME 04332-0949 To continue support to the 2007-2009 College Goal SundaySM program in Maine	\$25,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$10,000
3859 STD Foundation for Florida's Community Colleges, The 325 West Gaines Street Suite 1314 Tallahassee, FL 32399-0400 To support College Goal Sunday 2006-2008 in Florida.	\$65,800	\$0	\$65,800	\$0	\$0	\$0	\$0	\$0
4643 STD Illinois Association of Student Financial Aid Administrators, Inc c/o SIU School of Medicine P O Box 19624 Springfield, IL 62794 To continue to support College Goal SundaySM 2007-2009 in Illinois.	\$25,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$10,000
4998 STD Louisiana Student Financial Assistance Commission PO Box 91202 Baton Rouge, LA 70821 To conduct planning for a 2008 College Goal SundaySM event in Louisiana	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0

**Annual Report Financial Information - 2007
Grants**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5256 STD Louisiana Student Financial Assistance Commission PO Box 91202 Baton Rouge, LA 70821 To implement College Goal SundaySM in 2008 through 2010 in Louisiana	\$0	\$150,000	\$64,000	\$0	\$0	\$0	\$0	\$86,000
5270 STD Massachusetts Association of Student Financial Aid Administrators P. O. Box 66003 Auburndale, MA 02466-0001 To continue support to the College Goal SundaySM program from 2008 through 2010 in Massachusetts.	\$0	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
3896 STD Minnesota Higher Education Services Office 1450 Energy Park Drive Suite 350 St Paul, MN 55108-5227 To support College Goal Sunday 2006-2008 in Minnesota.	\$67,400	\$0	\$67,400	\$0	\$0	\$0	\$0	\$0
4624 STD Missouri Association of Student Financial Aid Personnel One University Boulevard 327 MSC St Louis, MO 63121 To continue College Goal SundaySM 2007-2009 in Missouri	\$25,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$10,000
4622 STD National Association of Student Financial Aid Administrators 1101 Connecticut Avenue, Northwest Suite 1100 Washington, DC 20036-4374 To support College Goal SundaySM 2006-2009 in Georgia	\$64,800	\$0	\$0	\$0	\$0	\$0	\$0	\$64,800

**Annual Report Financial Information - 2007
Grants**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5162 STD National Association of Student Financial Aid Administrators 1101 Connecticut Avenue, Northwest Suite 1100 Washington, DC 20036-4374 To fund ongoing management of College Goal Sunday on behalf of Lumina Foundation	\$0	\$589,500	\$589,500	\$0	\$0	\$0	\$0	\$0
3873 STD New Jersey Association of Student Financial Aid Administrators Brookdale Community College 765 Newman Springs Road Lincroft, NJ 07061 To support College Goal Sunday 2006-2008 in New Jersey	\$31,650	\$0	\$31,650	\$0	\$0	\$0	\$0	\$0
4625 STD New Mexico Community Foundation 343 East Alameda Santa Fe, NM 87501 To support College Goal SundaySM 2007-2009 in New Mexico	\$0	\$190,400	\$136,400	\$0	\$0	\$0	\$0	\$54,000
4623 STD New York State Financial Aid Administrators Association PMB #3204736 Onondaga Boulevard Syracuse, NY 13219-3303 To support College Goal SundaySM 2006-2009 in New York.	\$85,000	\$0	\$41,000	\$0	\$0	\$0	\$0	\$44,000
4611 STD Northwest Education Loan Association 190 Queen Anne Avenue North, Suite 300 Seattle, WA 98109 To support College Goal SundaySM 2006-2009 in Washington.	\$41,750	\$0	\$29,750	\$0	\$0	\$0	\$0	\$12,000

**Annual Report Financial Information - 2007
Grants**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
4646 STD Ohio Association of Student Financial Aid Administrators 2550 Lander Road Pepper Pike, OH 44124 To continue support for College Goal SundaySM 2007-2008 in Ohio.	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
4608 STD Oregon Student Assistance Commission 1500 Valley River Drive Suite 100 Eugene, OR 97401 To support College Goal SundaySM 2006-2009 in Oregon	\$71,300	\$0	\$47,500	\$0	\$0	\$0	\$0	\$23,800
4589 STD Pacific Financial Aid Association P O. Box 235002 Honolulu, HI 96823 To continue to support College Goal SundaySM 2007-2009 in Hawaii	\$25,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$10,000
4588 STD Partnership for Learning 321 North Pine Street Lansing, MI 48933 To continue support of College Goal SundaySM 2007-2009 in Michigan.	\$25,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$10,000
4607 STD Regis University 3333 Regis Boulevard Denver, CO 80221-1099 To support College Goal SundaySM 2007-2009 in Colorado.	\$85,000	\$0	\$42,800	\$0	\$0	\$0	\$0	\$42,200

Annual Report Financial Information - 2007

Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
4996 STD Rhode Island Student Loan Authority 560 Jefferson Boulevard Suite 200 Warwick, RI 02886 To conduct planning for a 2008 College Goal SundaySM event in Rhode Island.	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
5293 STD Rhode Island Student Loan Authority 560 Jefferson Boulevard Suite 200 Warwick, RI 02886 To implement College Goal SundaySM in Rhode Island.	\$0	\$84,600	\$41,400	\$0	\$0	\$0	\$0	\$43,200
4609 STD South Carolina Commission on Higher Education 1333 Main Street Suite 200 Columbia, SC 29201 To support College Goal Sunday SM 2007-2009 in South Carolina	\$93,300	\$0	\$18,550	\$0	\$0	\$0	\$0	\$74,750
5328 STD State of Alaska 707 A Street Suite 206 Anchorage, AK 99501 To continue support for College Goal SundaySM in Alaska.	\$0	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$25,000
5251 STD Student Assistance Foundation of Montana 2500 Broadway Helena, MT 59601 To continue support for College Goal SundaySM in Montana from 2008 to 2010	\$0	\$50,000	\$30,000	\$0	\$0	\$0	\$0	\$20,000

**Annual Report Financial Information - 2007
Grants**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
3858 STD Tennessee Higher Education Commission 404 James Robertson Parkway Suite 1900 Nashville, TN 37243 To support College Goal Sunday 2006-2008 in Tennessee	\$52,000	\$0	\$52,000	\$0	\$0	\$0	\$0	\$0
3878 STD Texas A&M University Department of Student Financial Aid P. O. Box 30016 College Station, TX 77842-3016 To support College Goal Sunday 2006-2008 in Texas.	\$109,500	\$0	\$55,500	\$0	\$0	\$0	\$0	\$54,000
4999 STD University of Mary 7500 University Drive Bismarck, ND 58504 To conduct planning for a 2008 College Goal SundaySM event in North Dakota.	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
5250 STD University of Mary 7500 University Drive Bismarck, ND 58504 To implement College Goal SundaySM in North Dakota from 2008 to 2010.	\$0	\$150,000	\$64,000	\$0	\$0	\$0	\$0	\$86,000
4610 STD University of Sioux Falls 1101 West 22nd Street Sioux Falls, SD 57105-1699 To support College Goal SundaySM 2006-2009 in South Dakota	\$70,100	\$0	\$34,930	\$0	\$0	\$0	\$0	\$35,170

Annual Report Financial Information - 2007
Grants

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Access								
3936 STD Wisconsin Association of Student Financial Aid Administrators 300 Seeward Street P O. Box 248 Ripon, WI 54971 To support College Goal Sunday 2006-2008 in Wisconsin.	\$48,100	\$0	\$48,100	\$0	\$0	\$0	\$0	\$0
3893 STD Council for Adult and Experiential Learning 55 East Monroe Suite 1930 Chicago, IL 60603 To inform sustainable federal and state-based Lifelong Learning Account policy efforts.	\$334,415	\$0	\$200,000	\$0	\$0	\$0	\$0	\$134,415
4637 STD Council for Adult and Experiential Learning 55 East Monroe Suite 1930 Chicago, IL 60603 To develop comparative analyses of state performance on adult learning and test the Adult Learning Policy Framework Review.	\$0	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$0
4799 STD DePauw University 313 Locust Street P O Box 37 Greencastle, IN 46135-0037 To support three summers of the National Hispanic Institute for Latino Students' Young Leaders Conference at DePauw University.	\$0	\$84,100	\$60,000	\$0	\$0	\$0	\$0	\$24,100
4126 STD Education Development Center, Inc. 55 Chapel Street Newton, MA 02458-1060 To evaluate how secondary schools engage Hispanic families to support increased student educational attainment and improved preparation for postsecondary education	\$138,300	\$0	\$75,000	\$0	\$0	\$0	\$0	\$63,300

Annual Report Financial Information - 2007
Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
3832 STD Education Resources Institute, Inc., The 31 St. James Avenue, 6th Floor Boston, MA 02116 To support the Pathways to College Network in developing and executing a media campaign to improve college access and success.	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
4152 STD Education Resources Institute, Inc , The 31 St James Avenue, 6th Floor Boston, MA 02116 To create a partnership between the Indiana Pathways to College Network and the National Pathways to College Network that maximizes their joint capacity to deliver online research and other resources to inform, enhance and support efforts to improve college access and success for underserved students	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
4922 STD Education Writers Association 2122 P Street NW Suite 201 Washington, DC 20037 To increase the depth and sophistication of news coverage of higher education issues nationwide.	\$0	\$247,500	\$197,500	\$0	\$0	\$0	\$0	\$50,000
5056 STD Education Writers Association 2122 P Street NW Suite 201 Washington, DC 20037 To elevate and improve reporting on higher education issues in the news media.	\$0	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0
5298 STD Education Writers Association 2122 P Street NW Suite 201 Washington, DC 20037 To help connect EWA officials with potential foundation funders with an interest in EWA's mission to train journalists covering education	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0

Annual Report Financial Information - 2007
Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5312 STD Education Writers Association 2122 P Street NW Suite 201 Washington, DC 20037 To draw more higher-education reporters and editors to convenings, enhance the organization's Web presence and build capacity.	\$0	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0
5146 STD Encouragement Services, Inc 5931 West State Road 46 Bloomington, IN 47404 To inventory college access materials and curriculum for use with the Pathways to College Network library and KnowHow2GO ground campaign.	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
4300 STD Excelencia in Education, Inc 1752 N Street Northwest 6th Floor Washington, DC 20036 To examine the impact on Latino students of the affordability of the higher education system.	\$49,000	\$0	\$49,000	\$0	\$0	\$0	\$0	\$0
4420 STD Finance Project, The 1401 New York Avenue, NW Suite 800 Washington, DC 20005 To design and implement an outcome evaluation of 16 grants funded through Lumina Foundation's Breaking the Cycle program	\$63,750	\$0	\$63,750	\$0	\$0	\$0	\$0	\$0
3026 STD Foundation for Appalachian Ohio, The 36 Public Square P.O. Box 456 Nelsonville, OH 45764 To increase the rate of access and success of Appalachian Ohio citizens in achieving postsecondary education	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

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Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5217 STD Georgetown University 37th & O Streets, Northwest Box 571168 Washington, DC 20057 To conduct research on the relationship between higher education and the economy, including projecting the supply and demand for college-educated workers	\$0	\$450,000	\$450,000	\$0	\$0	\$0	\$0	\$0
5154 STD Helping Teens Succeed, Inc. Byron Building, Suite 403 549 Peachtree Street, Northeast Atlanta, GA 30308 To provide operating support for a limited time until Helping Teens Succeed is able to develop sustainable funding sources	\$0	\$243,000	\$93,000	\$0	\$0	\$0	\$0	\$150,000
5381 STD Helping Teens Succeed, Inc. Byron Building, Suite 403 549 Peachtree Street, Northeast Atlanta, GA 30308 To build capacity to expand the Helping Teens Succeed curriculum model by developing a business plan and marketing materials	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
4278 STD Hispanic Association of Colleges & Universities 8415 Datapoint Drive, Suite 400 San Antonio, TX 78229 To create a research network on postsecondary access and success issues for Hispanic students.	\$0	\$187,200	\$187,200	\$0	\$0	\$0	\$0	\$0
1967 STD Illinois Student Assistance Commission 500 West Monroe Street Third Floor Springfield, IL 62704-1876 To study the effects of Illinois' need-based Monetary Award Program on student access and retention.	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

Annual Report Financial Information - 2007
Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5131 STD Indiana Association of United Ways 3901 North Meridian Street, Suite 306 Indianapolis, IN 46208 To create a sustainable infrastructure and policy network to support high-quality after-school programs that focus on academic rigor and college access in Indiana.	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
4915 STD Institute for Higher Education Policy 1320 19th Street, Northwest Suite 400 Washington, DC 20036 To enable the Institute for Higher Education Policy to more widely disseminate the findings of a forthcoming research study examining immigrants' access to and success in higher education	\$0	\$66,000	\$66,000	\$0	\$0	\$0	\$0	\$0
5380 STD Klamath River Early College of the Redwoods P O Box 849 Klamath, CA 95531 To provide support for low-income students attending Klamath River Early College of the Redwoods	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
5289 STD Academy for Educational Development 1825 Connecticut Avenue, NW Washington, DC 20009-5721 To conduct a comprehensive evaluation of the KnowHow2GO public awareness campaign	\$0	\$500,000	\$300,000	\$0	\$0	\$0	\$0	\$200,000
3849 STD Advertising Council, Inc 815 Second Avenue/42nd Street Ninth Floor New York, NY 10017-4503 To produce and disseminate a national public awareness campaign to promote greater college access for low-income students	\$525,000	\$0	\$525,000	\$0	\$0	\$0	\$0	\$0

**Annual Report Financial Information - 2007
Grants**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
4574 STD American Council on Education One Dupont Circle, NW Suite 800 Washington, DC 20036-1193 To implement outreach efforts over 10 months to complement the Know How to Go public awareness campaign	\$420,000	\$0	\$420,000	\$0	\$0	\$0	\$0	\$0
5187 STD American Council on Education One Dupont Circle, NW Suite 800 Washington, DC 20036-1193 To implement the national ground campaign as a complement to the KnowHow2GO media campaign	\$0	\$1,401,300	\$1,000,000	\$0	\$0	\$0	\$0	\$401,300
4933 STD Campaign for College Opportunity 663 13th Street, First Floor Oakland, CA 94612 To fund general operations of the Campaign for College Opportunity.	\$0	\$400,000	\$300,000	\$0	\$0	\$0	\$0	\$100,000
5086 STD Commission for Higher Education - State of Indiana 101 West Ohio Street Suite 550 Indianapolis, IN 46204-1971 To support the KnowHow2GO ground campaign in Indiana	\$0	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
5147 STD Community Partners 1000 North Alameda Street Suite 240 Los Angeles, CA 90012 To implement the KnowHow2Go campaign in Los Angeles, California.	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0

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Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5134 STD Illinois Student Assistance Commission 1755 Lake Cook Road Deerfield, IL 60015 To lead implementation of the KnowHow2GO campaign in Illinois	\$0	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0
5274 STD Indianapolis Black Alumni Council, Inc. P O Box 1585 Indianapolis, IN 46206 To support the Black College Fair at Circle City Classic and to incorporate KnowHow2Go Elements into the event.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
5083 STD Kentucky Council on Postsecondary Education 1024 Capital Center Drive Suite 320 Frankfort, KY 40601 To implement the media and ground components of the KnowHow2GO Campaign in Kentucky.	\$0	\$499,100	\$399,100	\$0	\$0	\$0	\$0	\$100,000
5149 STD Metropolitan School District of Perry Township 6548 Orinoco Avenue Indianapolis, IN 46227-4820 To develop a transferable curriculum model for middle and high schools that supports the four steps promoted by the KnowHow2GO Campaign	\$0	\$15,700	\$15,700	\$0	\$0	\$0	\$0	\$0
5241 STD National College Access Network, Inc. 1422 Euclid Avenue Suite 1548 Cleveland, OH 44115 To develop and host a KnowHow2GO meeting following the National College Access Network's national conference	\$0	\$89,300	\$89,300	\$0	\$0	\$0	\$0	\$0

Annual Report Financial Information - 2007
Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5076 STD Northwest Education Loan Association 190 Queen Anne Avenue North, Suite 300 Seattle, WA 98109 To implement the media and grassroots components of the KnowHow2Go campaign in Washington.	\$0	\$485,000	\$485,000	\$0	\$0	\$0	\$0	\$0
4735 STD Ohio College Access Network 41 South High Street Suite 1650 Columbus, OH 43215 To implement the Know How to Go Campaign in Ohio.	\$100,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$25,000
5077 STD Ohio College Access Network 41 South High Street Suite 1650 Columbus, OH 43215 To expand the work of the KnowHow2GoOhio ground campaign with additional resources for direct service organizations	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0
5002 STD Senator George J. Mitchell Scholarship Research Institute 22 Monument Square, Suite 200 Portland, ME 04101 To implement electronic outreach and on-line components of the KickStart Maine Campaign	\$0	\$375,000	\$375,000	\$0	\$0	\$0	\$0	\$0
5082 STD University of North Carolina 910 Raleigh Road P. O. Box 2688 Chapel Hill, NC 27515 To analyze the effectiveness of the cfnc.org Web site in serving North Carolina students, particularly low-income, first-generation teenagers.	\$0	\$39,000	\$39,000	\$0	\$0	\$0	\$0	\$0

**Annual Report Financial Information - 2007
Grants**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5140 STD University of North Carolina - Chapel Hill 104 Airport Drive, Suite 2200 CB 1350 Chapel Hill, NC 27599-1350 To support national coordination of the National College Advising Corps	\$0	\$299,600	\$250,000	\$0	\$0	\$0	\$0	\$49,600
5133 STD University of South Florida 4202 East Fowler Tampa, FL 33620 To implement the KnowHow2GO media and ground campaign in the Tampa Bay region of Florida.	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0	\$0
4712 STD YMCA of the USA 101 North Wacker Drive Chicago, IL 60606 To provide local and national support to the Know How to Go college access campaign by assisting students through YMCA programs.	\$23,400	\$0	\$23,400	\$0	\$0	\$0	\$0	\$0
5358 STD La Plaza, Inc 8902 East 38th Street Indianapolis, IN 46226 To support convening activities at La Plaza	\$0	\$200	\$200	\$0	\$0	\$0	\$0	\$0
4254 STD Louisiana Board of Regents 1201 North Third Street, Suite 6-200 P O Box 3677 Baton Rouge, LA 70802 To support a strategic planning process for higher education in Louisiana	\$300,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5316 STD Board of Trustees of the University of Illinois, The Room 364 HAB 506 South Wright Urbana, IL 61801 To determine what factors improve the accessibility and affordability of online education programs	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
5123 STD Education Trust, Inc., The 1250 H. Street, Northwest Suite 700 Washington, DC 20005 To serve as a partner in the Making Opportunity Affordable initiative by working with members of the National Association of System Heads to produce improvements in student access and success	\$0	\$2,459,600	\$1,400,000	\$0	\$0	\$0	\$0	\$1,059,600
5099 STD Excelencia in Education, Inc. 1752 N Street Northwest 6th Floor Washington, DC 20036 To support the production of a summary profile of today's Latino college students for distribution to a broad audience	\$0	\$9,800	\$9,800	\$0	\$0	\$0	\$0	\$0
4500 STD Jobs for the Future, Inc. 88 Broad Street Eighth Floor Boston, MA 02110 To plan, manage and implement "Making Opportunity Affordable," an initiative designed to make higher education affordable, of high quality, and accessible to more students.	\$8,250,000	\$0	\$8,250,000	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
4872 STD National Conference of State Legislatures 7700 East First Place Denver, CO 80230-7143 To increase awareness among legislators about issues and strategies related to improving higher-education affordability and access.	\$0	\$267,000	\$267,000	\$0	\$0	\$0	\$0	\$0
5321 STD National Conference of State Legislatures 7700 East First Place Denver, CO 80230-7143 To increase awareness among legislators in the 50 states of issues and strategies related to the affordability of and access to public higher education.	\$0	\$17,000	\$17,000	\$0	\$0	\$0	\$0	\$0
4007 STD Manufacturing Institute, The 1331 Pennsylvania Avenue, Northwest Suite 600 Washington, DC 20004 To catalyze business leadership in support of policies promoting college accountability, affordability, access and success.	\$237,900	\$0	\$237,900	\$0	\$0	\$0	\$0	\$0
4472 STD Maricopa County Community College District Foundation 2411 West 14th Street Tempe, AZ 85281-6942 To determine what program practices enhance academic achievement and persistence for at-risk high school and college students	\$262,000	\$0	\$72,750	\$0	\$0	\$0	\$0	\$189,250
5060 STD Marion County Commission on Youth, Inc 3901 North Meridian Street, Suite 201 Indianapolis, IN 46208 To create a user-friendly database of youth development, academic enrichment and college-access programs in Marion County.	\$0	\$90,800	\$90,800	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
5284 STD Martin University, Inc 2171 Avondale Place P O Box 18567 Indianapolis, IN 46218 To grow philanthropic giving at Martin University	\$0	\$52,500	\$52,500	\$0	\$0	\$0	\$0	\$0
4352 STD African-American Male Achievers Network 6709 La Cienega Boulevard, Suite 920 Los Angeles, CA 90045 To provide pre-college access services to 100 middle and high school, African-American male students in Los Angeles.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
4129 STD Al Wooten Jr. Youth and Adult Cultural Education Center 9106 South Western Avenue Los Angeles, CA 90047 To provide pre-college access services to 200 middle and high school students, including 80 African-American males in Los Angeles.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
4349 STD Bank Street College of Education 610 West 112 Street New York, NY 10025 To provide pre-college access services to 330 middle and high school students, including 70 African-American males in New York City, NY	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
4355 STD Board of Regents of the University System of Georgia 270 Washington Street, Southwest Atlanta, GA 30334 To provide pre-college access services for as many as 380 students, including 220 African-American males in various university programs	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

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Access								
4144 STD Calvin College 3201 Burton Street, Southeast Grand Rapids, MI 49546 To provide pre-college access services to 300 middle and high school students, including 150 African-American males in Grand Rapids, MI	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
4358 STD Clemson University Foundation 110 Daniel Drive Clemson, SC 29634 To provide pre-college access services to 130 African-American middle school males in Clemson, SC	\$24,950	\$0	\$24,950	\$0	\$0	\$0	\$0	\$0
3580 STD Commonwealth Corporation The Schrafft Center 529 Main Street, Suite 110 Boston, MA 02129 To provide pre-college access services to 130 African-American males in Providence, RI, and Brockton, MA	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
4221 STD Cranbrook Educational Community 520 Lone Pine Road P O. Box 801 Bloomfield Hills, MI 48303-0801 To provide direct access services to 230 high school students, including 95 African-American males in Bloomfield Hills, MI.	\$11,250	\$0	\$11,250	\$0	\$0	\$0	\$0	\$0
4361 STD Crossroads Foundation 2915 Webster Avenue Pittsburgh, PA 15219 To provide pre-college access services to 165 middle and high school African-American males in Pittsburgh, PA.	\$24,675	\$0	\$24,675	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Access								
4363 STD Dillard University 2601 Gentilly Boulevard New Orleans, LA 70112 To provide pre-college access services to 100 middle and high school students, including 50 African-American males in New Orleans, LA	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
4153 STD Groundwork, Inc. 595 Sutter Avenue Brooklyn, NY 11207 To provide pre-college access services to 140 high school students, including 50 African-American males in Brooklyn, NY.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
4033 STD Harlem Educational Activities Fund, Inc. 2090 Seventh Avenue, 10th Floor New York, NY 10027 To provide pre-college access services to 310 youth, including 127 African-American males in New York City, NY.	\$24,750	\$0	\$24,750	\$0	\$0	\$0	\$0	\$0
4134 STD Harlem Reviving Baseball in Inner Cities (RBI) 333 East 100th Street, Ground Floor New York, NY 10029 To provide pre-college access services to 550 students, including 85 African-American males in East Harlem, NY.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
4151 STD MATCH School Foundation, Inc , The 1001 Commonwealth Avenue Boston, MA 02215 To provide pre-college access services to 130 high school students, including 50 African-American males in Boston, MA.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

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Access								
3461 STD National Council for Community and Education Partnerships 1400 20th Street, NW Suite G-1 Washington, DC 20036 To convene the new McCabe grantees in 2005-2007.	\$186,000	\$0	\$186,000	\$0	\$0	\$0	\$0	\$0
4385 STD Research Foundation of CUNY of Medgar Evers College 1650 Bedford Avenue Brooklyn, NY 11225 To provide direct-access services to 112 formerly incarcerated youth, including 50 African-American males in Brooklyn, NY.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
3460 STD University of Arizona Office of Early Academic Outreach Main Gate Center, Room 501 P.O. Box 210158 Tucson, AZ 85721 To support pre-college access for 1,500 middle and high school students in Tucson, Arizona.	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
4403 STD Urban Prep Academies 420 North Wabash Suite 203 Chicago, IL 60611 To provide pre-college access services to 320 high-school-aged African-American males in Chicago, IL.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
4039 STD Young Mens Christian Association of Harrisburg 2135 North 6th Street Harrisburg, PA 17110 To provide direct access services to 400 middle and high school students, including 150 African-American males in Harrisburg, Pennsylvania.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0

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Access								
3491 STD MDRC 16 East 34th Street New York, NY 10016-4326 To document and evaluate the implementation of the Dreamkeepers Emergency Financial Aid program to Scholarship America and to the American Indian College Fund.	\$62,150	\$0	\$62,150	\$0	\$0	\$0	\$0	\$0
5069 STD Michigan State University College of Social Science 254 Baker Hall East Lansing, MI 48824-1118 To include Alabama in the multi-state analysis to examine the role public Historically Black Colleges and Universities play in access and attainment for African-American students	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0
4030 STD NALEO Educational Fund 1122 West Washington Boulevard Third Floor Los Angeles, CA 90015 To support Latino policymakers to develop more effective education policy at local and state levels that will increase opportunities for Latinos to enter and complete college	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
1914 STD National Association of State Student Grant and Aid Programs Higher Education Coordinating Board P O Box 43430 917 Lakeridge Way Olympia, WA 98504-3430 To make the NASSGAP survey and reports more accessible and promote their widespread use.	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0

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Access								
3799 STD National Coalition of Community Foundations for Youth 1055 Broadway Suite 130 Kansas City, MO 64105 To help five counties in Indiana build, coordinate and strengthen community supports to increase the postsecondary access and success of at-risk youth.	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
5308 STD National FFA Foundation, Inc P O Box 68960 6060 FFA Drive Indianapolis, IN 46268-0960 To provide KnowHow2Go materials for the national FFA convention.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
4210 STD OMG Center for Collaborative Learning 1528 Walnut Street, Suite 805 Philadelphia, PA 19102 To evaluate the implementation phase of the Partnerships for College Access and Success program.	\$156,800	\$0	\$156,800	\$0	\$0	\$0	\$0	\$0
5075 STD OMG Center for Collaborative Learning 1528 Walnut Street, Suite 805 Philadelphia, PA 19102 To extend the McCabe evaluation until December 31, 2008, to complete the longitudinal analysis of the current cohort of grantees.	\$0	\$26,400	\$26,400	\$0	\$0	\$0	\$0	\$0
4447 STD Project GRAD USA 1100 Louisiana Suite 450 Houston, TX 77002 To develop a national parent and community engagement program to increase college access	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

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Access								
4912 STD Purdue University Beering Hall of Liberal Arts and Education Room 5114 100 North University Street West Lafayette, IN 47907-2098 To document information about dual enrollment and International Baccalaureate credits transferring from high school to college in Indiana	\$0	\$26,100	\$26,100	\$0	\$0	\$0	\$0	\$0
5257 STD Radio Bilingue, Inc 5005 East Belmont Avenue Fresno, CA 93727 To develop culturally appropriate radio programs that promote greater awareness of college access and success among Latino families	\$0	\$60,400	\$60,400	\$0	\$0	\$0	\$0	\$0
2579 STD Regents of the University of Michigan Office of Contract Administration 2044 Wolverine Tower 3003 South State Street Room 1054 Ann Arbor, MI 48109-1274 To fund research to address major theoretical and practical knowledge gaps regarding low rates of participation and achievement in higher education among African-American males.	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
3073 STD Regents of the University of Michigan Office of Contract Administration 2044 Wolverine Tower 3003 South State Street Room 1054 Ann Arbor, MI 48109-1274 To develop a replicable community action model for addressing local issues that shape educational access and attainment to higher education	\$238,453	\$0	\$238,453	\$0	\$0	\$0	\$0	\$0

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Access								
4862 STD Regents of the University of Michigan 2339 School of Education Building 610 East University Avenue Ann Arbor, MI 48109-1259 To support a national dialogue on immigration and higher education.	\$0	\$51,300	\$51,300	\$0	\$0	\$0	\$0	\$0
4432 STD Social Science Research Council, The 810 Seventh Avenue, 31st Floor New York, NY 10019 To conduct research on the effect of institutional characteristics, course-taking patterns, and social and academic factors on the learning outcomes of disadvantaged students	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
4920 STD State Higher Education Executive Officers 3035 Center Green Drive Suite 100 Boulder, CO 80301-2251 To support the implementation of data collection and analysis for the State Profile System of the Access and Excellence Initiative of the State Higher Education Executive Officers.	\$0	\$85,000	\$85,000	\$0	\$0	\$0	\$0	\$0
5148 STD State of Indiana Indiana Government Center South, W-392 402 West Washington Street Indianapolis, IN 46204 To support the African-American Male National Conference in Indianapolis.	\$0	\$57,000	\$57,000	\$0	\$0	\$0	\$0	\$0
5295 STD Trustees of Indiana University, The P O Box 1847 Bloomington, IN 47402-1847 To design and implement the evaluation of the new media components of the KnowHow2GO public awareness campaign.	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0

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Access								
4163 STD Twenty-First Century Foundation, The 132 West 112th Street Lower Level, Suite 1 New York, NY 10026 To support the development of programs and services to address the educational access and success of African-American men and boys	\$100,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
3965 STD University of Arizona Office of Community Relations University Services Building, 414 P O. Box 210158 Tucson, AZ 85721-0158 To provide postsecondary educational programs and services to Spanish-speaking youth and adults in the United States	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
5130 STD University of Indianapolis 1400 East Hanna Avenue Indianapolis, IN 46227-3697 To study institutional and state policies that affect Advanced Placement, International Baccalaureate and dual-credit courses in Indiana.	\$0	\$298,700	\$200,000	\$0	\$0	\$0	\$0	\$98,700
3874 STD University of Southern California Department of Contracts & Grants 837 W. Downey Way, STO 330 Los Angeles, CA 90089-1147 To increase Individual Development Account use for educational purposes	\$275,695	\$0	\$85,395	\$0	\$0	\$0	\$0	\$190,300
4261 STD University of Washington 101 Wilson Annex, Box 352135 Seattle, WA 98195-2135 To examine the effects of state transfer and articulation policies on community colleges, and increasing opportunities for their students to earn a bachelor's degree	\$0	\$185,100	\$92,530	\$0	\$0	\$0	\$0	\$92,570

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Access								
4480 STD Washington University in St Louis Center for Social Development George Warren Brown School of Social Work Campus Box 1196 One Brookings Drive St Louis, MO 63130-4899 To develop policy recommendations and support for Children's Savings Accounts dedicated to postsecondary education	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
4533 STD Western Governors University 4001 South 700 East Suite 700 Salt Lake City, UT 84107-2533 To study the characteristics and experiences of underserved populations at the Western Governors University, to determine success and risk factors in their academic progress, and test changes in delivery mechanisms to enhance their rates of program completion.	\$400,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
5221 STD What Kids Can Do, Inc P. O. Box 603252 Providence, RI 02906 To promote college readiness and college success among low-income, first-generation students through student-to-student communication tools.	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0
4483 STD Year Up, Inc 93 Summer Street Fifth Floor Boston, MA 02110 To provide urban young adults with the skills and experiences needed to pursue postsecondary education and careers	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$230,000

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Access								
3400 STD YouthBuild U S A 58 Day Street P O. Box 440322 Somerville, MA 02144	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
To create a comprehensive approach at seven local YouthBuild program sites to empower low-income, disconnected students to enter and succeed in college.								
Total for Access	\$15,768,538	\$13,129,300	\$23,674,283	\$0	\$0	\$0	\$0	\$5,223,555

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Adult Learners								
3283 STD Alverno College 3400 South 43rd Street P O Box 343922 Milwaukee, WI 53234-3922 To improve student success, retention and degree completion at two-year institutions through ability-based learning models	\$172,820	\$0	\$172,820	\$0	\$0	\$0	\$0	\$0
3740 STD Corporation for a Skilled Workforce 900 Victors Way Suite 350 Ann Arbor, MI 48108 To assess the potential of employer-sponsored education programs for increasing Hispanic male immigrants' access to and success in college	\$51,400	\$0	\$51,400	\$0	\$0	\$0	\$0	\$0
3098 STD Midwestern Higher Education Compact 1300 South Second Street Suite 130 Minneapolis, MN 55454-1079 To provide citizens of Midwestern states an opportunity to participate and succeed in all levels of the education system.	\$101,740	\$0	\$101,740	\$0	\$0	\$0	\$0	\$0
3954 STD University of Virginia 405 Emmet Street South PO Box 400268 Charlottesville, VA 22904 To continue to inform policy and practice related to adult learners	\$298,500	\$0	\$298,500	\$0	\$0	\$0	\$0	\$0
Total for Adult Learners	\$624,460	\$0	\$624,460	\$0	\$0	\$0	\$0	\$0

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Attainment/Retention								
3599 STD Alamo Community College District 201 West Sheridan Street San Antonio, TX 78204-1429 To implement institutional change in the Achieving the Dream initiative.	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
3712 STD American Association of Community Colleges One Dupont Circle, NW Suite 410 Washington, DC 20036 To achieve student success in community colleges through participation as a partner in the implementation of the Achieving the Dream initiative	\$1,900,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$900,000
5125 STD American Association of Community Colleges One Dupont Circle, NW Suite 410 Washington, DC 20036 To support the participation of selected community colleges in Arkansas and Massachusetts in the Achieving the Dream initiative	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
3619 STD Board of Regents Southwestern Indian Polytechnic Institute (SIPI) P O Box 10146 9169 Coors Road, Northwest Albuquerque, NM 87120 To implement institutional change in the Achieving the Dream initiative	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
4983 STD Board of Trustees of the University of Illinois, The 1901 South First Street Suite A Champaign, IL 61820-7406 To support the establishment of the Transfer Experience and Advising Mentors program.	\$0	\$899,300	\$699,300	\$0	\$0	\$0	\$0	\$200,000

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Attainment/Retention								
3601 STD Broward Community College Foundation 225 East Las Olas Boulevard Ft Lauderdale, FL 33301 To implement institutional change in the Achieving the Dream initiative	\$188,600	\$0	\$96,500	\$0	\$0	\$0	\$0	\$92,100
3549 STD Central New Mexico Community College Foundation, Inc 525 Buena Vista, Southeast Albuquerque, NM 87106 To implement institutional change in the Achieving the Dream initiative.	\$148,000	\$0	\$72,000	\$0	\$0	\$0	\$0	\$76,000
3602 STD Coastal Bend College 3800 Charco Road Beeville, TX 78102 To implement institutional change in the Achieving the Dream initiative.	\$192,300	\$0	\$98,800	\$0	\$0	\$0	\$0	\$93,500
3600 STD Dallas County Community Colleges Foundation 701 Elm Street Dallas, TX 75202 To implement institutional change in the Achieving the Dream initiative	\$185,400	\$0	\$101,300	\$0	\$0	\$0	\$0	\$84,100
3603 STD Danville Community College Educational Foundation, Inc 1008 South Main Street Danville, VA 24541 To implement institutional change in the Achieving the Dream initiative	\$208,300	\$0	\$102,500	\$0	\$0	\$0	\$0	\$105,800
3604 STD Durham Technical Community College Foundation 1637 Lawson Street Durham, NC 27703 To implement institutional change in the Achieving the Dream initiative.	\$156,900	\$0	\$94,400	\$0	\$0	\$0	\$0	\$62,500

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Attainment/Retention								
3605 STD El Paso Community College P O Box 20500 El Paso, TX 79998-0500 To implement institutional change in the Achieving the Dream initiative	\$166,600	\$0	\$89,700	\$0	\$0	\$0	\$0	\$76,900
3606 STD Galveston College 4015 Avenue Q Galveston, TX 77550 To implement institutional change in the Achieving the Dream initiative	\$197,000	\$0	\$98,500	\$0	\$0	\$0	\$0	\$98,500
3607 STD Guilford Technical Community College P.O Box 309 601 High Point Road Jamestown, NC 27282 To implement institutional change in the Achieving the Dream initiative	\$140,300	\$0	\$71,300	\$0	\$0	\$0	\$0	\$69,000
3608 STD Hillsborough Community College P O Box 31127 Tampa, FL 33631-3127 To implement institutional change in the Achieving the Dream initiative.	\$132,100	\$0	\$0	\$0	\$132,100	\$0	\$0	\$0
5108 STD Hillsborough Community College Foundation 39 Columbia Drive Tampa, FL 33606 To implement institutional change in the Achieving the Dream initiative.	\$0	\$192,172	\$158,672	\$0	\$0	\$0	\$0	\$33,500

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<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Attainment/Retention								
3609 STD Houston Community College System Foundation 3100 Main P O Box 667517 Houston, TX 77266-7517 To implement institutional change in the Achieving the Dream initiative	\$194,100	\$0	\$97,700	\$0	\$0	\$0	\$0	\$96,400
3715 STD Jobs for the Future, Inc 88 Broad Street Eighth Floor Boston, MA 02110 To achieve student success in community colleges through participation as a partner in the implementation of the Achieving the Dream initiative.	\$2,783,200	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,383,200
3610 STD Martin Community College 1161 Kehukee Park Road Williamston, NC 27892-9988 To implement institutional change in the Achieving the Dream initiative	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
3710 STD MDC, Inc. P. O. Box 17268 400 Silver Cedar Court, Suite 300 Chapel Hill, NC 27516-7268 To achieve student success in community colleges through management of partner organizations and institutions' implementation of the Achieving the Dream initiative	\$2,381,400	\$0	\$1,355,800	\$0	\$0	\$0	\$0	\$1,025,600
4464 STD MDC, Inc P O Box 17268 400 Silver Cedar Court, Suite 300 Chapel Hill, NC 27516-7268 To achieve student success in community colleges through participation as a partner in the implementation of the Achieving the Dream initiative.	\$400,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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Attainment/Retention								
3657 STD MDRC 16 East 34th Street New York, NY 10016-4326 To conduct a four-year evaluation of the implementation of Achieving the Dream Community Colleges Count	\$2,619,797	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,619,797
5305 STD MDRC 16 East 34th Street New York, NY 10016-4326 To extend and expand MDRC's evaluation of the Achieving the Dream initiative.	\$0	\$501,100	\$501,100	\$0	\$0	\$0	\$0	\$0
3611 STD Mountain Empire Community College Foundation 3441 Mountain Empire Road Big Stone Gap, VA 24219 To implement institutional change in the Achieving the Dream initiative	\$193,400	\$0	\$102,200	\$0	\$0	\$0	\$0	\$91,200
3613 STD Patrick Henry Community College Foundation P O Box 5311 645 Patriot Avenue Martinsville, VA 24115 To implement institutional change in the Achieving the Dream initiative	\$193,500	\$0	\$97,100	\$0	\$0	\$0	\$0	\$96,400
3614 STD Paul D Camp Community College P O. Box 737 100 North College Drive Franklin, VA 23851 To implement institutional change in the Achieving the Dream initiative.	\$165,800	\$0	\$89,900	\$0	\$0	\$0	\$0	\$75,900

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Attainment/Retention								
4473 STD Public Agenda Foundation, The 6 East 39th Street Ninth Floor New York, NY 10016-0112 To achieve student success in community colleges through participation as a partner in the implementation of the Achieving the Dream initiative.	\$407,000	\$0	\$103,000	\$0	\$0	\$0	\$0	\$304,000
3612 STD Regents of New Mexico State University Office of Grants and Contracts P O Box 80003, MSC OGC Las Cruces, NM 88003 To implement institutional change in the Achieving the Dream initiative.	\$194,800	\$0	\$97,400	\$0	\$0	\$0	\$0	\$97,400
3615 STD San Juan College 4601 College Boulevard Farmington, NM 87402 To implement institutional change in the Achieving the Dream initiative	\$193,600	\$0	\$93,600	\$0	\$0	\$0	\$0	\$100,000
3616 STD Sante Fe Community College 6401 Richards Avenue Sante Fe, NM 87508-4887 To implement institutional change in the Achieving the Dream initiative	\$162,000	\$0	\$88,000	\$0	\$0	\$0	\$0	\$74,000
3617 STD South Texas College P O Box 9701 3201 West Pecan Boulevard McAllen, TX 78502-9701 To implement institutional change in the Achieving the Dream initiative	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
3618 STD Southwest Texas Junior College 2401 Garner Field Road Uvalde, TX 78801 To implement institutional change in the Achieving the Dream initiative	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
3623 STD Tallahassee Community College Foundation 444 Appleyard Drive Tallahassee, FL 32304 To implement institutional change in the Achieving the Dream initiative	\$189,100	\$0	\$122,300	\$0	\$0	\$0	\$0	\$66,800
3714 STD Teachers College of Columbia University Box 174 525 West 120th Street 439 Thorndike Hall New York, NY 10027-6696 To achieve student success in community colleges through participation as a partner in the implementation of the Achieving the Dream initiative.	\$1,754,900	\$0	\$980,000	\$0	\$0	\$0	\$0	\$774,900
3620 STD Tidewater Community College 121 College Place Norfolk, VA 23510 To implement institutional change in the Achieving the Dream initiative.	\$221,900	\$0	\$110,900	\$0	\$0	\$0	\$0	\$111,000
4652 STD University of Florida Division of Sponsored Research 219 Grinter Hall Gainesville, FL 32611 To serve as a partner in the Achieving the Dream initiative	\$1,502,000	\$0	\$1,202,000	\$0	\$0	\$0	\$0	\$300,000

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Attainment/Retention								
3621 STD University of New Mexico - Gallup 200 College Road Gallup, NM 87301 To implement institutional change in the Achieving the Dream initiative.	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
3711 STD University of Texas at Austin, The Community College Leadership Program One University Station, D5600 Austin, TX 78712-0378 To achieve student success in community colleges through participation as a partner in the implementation of the Achieving the Dream initiative.	\$1,730,200	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$730,200
3624 STD Valencia Community College Foundation 190 South Orange Avenue Orlando, FL 32801 To implement institutional change in the Achieving the Dream initiative	\$184,700	\$0	\$89,700	\$0	\$0	\$0	\$0	\$95,000
3622 STD Wayne Community College P O Box 8002 3000 Wayne Memorial Drive Goldsboro, NC 27533-8002 To implement institutional change in the Achieving the Dream initiative	\$197,100	\$0	\$96,700	\$0	\$0	\$0	\$0	\$100,400
4800 STD WestEd, SF 730 Harrison Street San Francisco, CA 94107 To support the Achieving the Dream Initiative.	\$0	\$478,600	\$270,000	\$0	\$0	\$0	\$0	\$208,600

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<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Attainment/Retention								
5164 STD Baton Rouge Community College 5310 Florida Boulevard Baton Rouge, LA 70806 To increase student success by implementing strategies that improve persistence and graduation rates	\$0	\$225,000	\$143,000	\$0	\$0	\$0	\$0	\$82,000
5163 STD Bossier Parish Community College Foundation 6220 East Texas Street Bossier City, LA 71111 To increase student success by implementing strategies that improve persistence and graduation rates	\$0	\$225,000	\$143,000	\$0	\$0	\$0	\$0	\$82,000
5191 STD Orangewood Children's Foundation 1575 East 17th Street Santa Ana, CA 92705 To enhance the commitment of postsecondary institutions that provide programs and services to former foster youth by coordinating a third National Convening of Postsecondary Support programs.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
3075 STD Brevard College Corporation, The 400 North Broad Street Duplex 1 Brevard, NC 28712 To extend the Foundations of Excellence in the First College Year to reach a larger national audience	\$265,000	\$0	\$265,000	\$0	\$0	\$0	\$0	\$0
4085 STD City Colleges of Chicago District Office 226 West Jackson Boulevard Chicago, IL 60606-6998 To support the Bridges-to-Careers program designed to improve education and employment opportunities for 300 low-income adult learners, ages 21 and older.	\$50,100	\$0	\$50,100	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
5170 STD Collaborative for Teaching and Learning, The Spring River Business Park 2303 River Road, Suite 100 Louisville, KY 40206-1010 To expand the Kentucky Community College Content Literacy Project.	\$0	\$124,000	\$124,000	\$0	\$0	\$0	\$0	\$0
4559 STD Colorado Community College System Foundation, The 9101 E Lowry Boulevard Denver, CO 80230 To institutionalize strategies to increase retention of academically underprepared students at community colleges in Colorado.	\$0	\$324,200	\$211,000	\$0	\$0	\$0	\$0	\$113,200
4817 STD Council for Aid to Education, Inc 215 Lexington Avenue 21st Floor New York, NY 10016 To support the Lumina Longitudinal Study of the Collegiate Learning Assessment, which is developing measures of the effectiveness of higher education institutions in increasing the learning outcomes of students, especially low-income students and students of color	\$0	\$1,492,000	\$992,000	\$0	\$0	\$0	\$0	\$500,000
4894 STD Council for Aid to Education, Inc. 215 Lexington Avenue 21st Floor New York, NY 10016 To convene the grantees of the Lumina-funded longitudinal study of the Collegiate Learning Assessment	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
5107 STD Curators of the University of Missouri, The Office of Sponsored Program Administration 310 Jesse Hall Columbia, MO 65211 To examine applied baccalaureate degree programs in the United States to evaluate the degree's effectiveness in increasing the number of adult learners with the baccalaureate degree.	\$0	\$253,000	\$173,000	\$0	\$0	\$0	\$0	\$80,000
3553 STD Education Trust, Inc , The 1250 H Street Northwest Suite 700 Washington, DC 20005-5935 To focus higher education on improving student success.	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
5029 STD Education Trust, Inc , The 1250 H Street Northwest Suite 700 Washington, DC 20005-5935 To focus higher education on improving student access and success by engaging in public advocacy.	\$0	\$1,000,000	\$800,000	\$0	\$0	\$0	\$0	\$200,000
4831 STD Educational Policy Institute, Inc 2401 Seaboard Road, Suite 104 Virginia Beach, VA 23456 To support the Retention 2007 conference on student retention	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
3631 STD Evergreen State College Foundation, The 2700 Evergreen Parkway, Northwest Olympia, WA 98505-0002 To increase access and success among reservation-based Native American students in Washington State.	\$165,800	\$0	\$165,800	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
4421 STD George Washington University Graduate School of Education and Human Development 2121 I Street, Northwest Suite 601 Washington, DC 20052 To provide students with disabilities information on postsecondary education opportunities and success strategies.	\$90,000	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
5063 STD Higher Education Policy Institute 152 North Third Street Suite 705 San Jose, CA 95112 To develop a plan to continue the National Center for Public Policy and Higher Education for four more years.	\$0	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$0
4330 STD Institute for Educational Leadership, Inc 4455 Connecticut Avenue, Northwest Suite 310 Washington, DC 20008 To conduct an evaluation of the Education Policy Fellowship Program	\$203,630	\$0	\$0	\$0	\$0	\$0	\$0	\$203,630
3535 STD Institute for Higher Education Policy 1320 19th Street, Northwest Suite 400 Washington, DC 20036 To continue to implement the Building Engagement and Attainment in Minority Students (BEAMS) Project.	\$221,202	\$0	\$221,202	\$0	\$0	\$0	\$0	\$0
4849 STD Institute for Higher Education Policy 1320 19th Street, Northwest Suite 400 Washington, DC 20036 To analyze and report on the implications of the European Community's Bologna Process for the U S higher education system and to assess the quality of international comparative data on education attainment.	\$0	\$289,000	\$289,000	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
4971 STD Institute for Higher Education Policy 1320 19th Street, Northwest Suite 400 Washington, DC 20036 To conduct original research and analysis of higher education ranking systems.	\$0	\$279,300	\$279,300	\$0	\$0	\$0	\$0	\$0
5212 STD Kentucky Council on Postsecondary Education 1024 Capital Center Drive Suite 320 Frankfort, KY 40601 To develop a statewide strategy to encourage adult learners to pursue a postsecondary education	\$0	\$500,000	\$250,000	\$0	\$0	\$0	\$0	\$250,000
4684 STD Maine Community Foundation 245 Main Street Ellsworth, ME 04605 To help 10,000 Maine workers, with support from their employers, earn two-year or four-year college degrees over the next decade.	\$0	\$399,400	\$250,000	\$0	\$0	\$0	\$0	\$149,400
4943 STD Education Sector 1201 Connecticut Avenue, Northwest Suite 850 Washington, DC 20036 To serve as a partner in the Making Opportunity Affordable initiative by examining new strategies to promote institutional accountability, reduce costs and improve the quality of instruction	\$0	\$400,800	\$400,800	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
4258 STD National Articulation and Transfer Network 50 Phelan Avenue Conlan Hall, Suite 208 San Francisco, CA 94112 Transferred from Grant# 2096 - San Francisco Community College District To produce a three-tiered articulation and transfer system that transforms current policies and practices in higher education, fosters a seamless system of program and course transfer, and provides electronic access and support for students and professionals through NATN's Web-based system, CollegeStepz.	\$225,200	\$0	\$225,200	\$0	\$0	\$0	\$0	\$0
5267 STD National Association for Equal Opportunity in Higher Education, The 209 Third Street, Southeast Washington, DC 20003 To support the production and dissemination of three publications that offer relevant, up-to-date information about the nation's historically and predominantly black colleges and universities	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$0
5253 STD National Association of State Universities and Land-Grant Colleges 1307 New York Avenue, Northwest, Suite 400 Washington, DC 20005-4722 To implement and refine a voluntary system of accountability.	\$0	\$314,800	\$200,000	\$0	\$0	\$0	\$0	\$114,800
2982 STD National Center for Higher Education Management Systems 3035 Center Green Drive Suite 150 Boulder, CO 80301-2251 To provide a central resource to help states understand and shape increasingly complex patterns of student progress through postsecondary education.	\$836,500	\$0	\$283,000	\$0	\$0	\$0	\$0	\$553,500

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Attainment/Retention								
5040 STD National Center for Higher Education Management Systems 3035 Center Green Drive Suite 150 Boulder, CO 80301-2251 To fund a working meeting of leaders from K-12 and higher education on P-16 data and data system issues	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
4929 STD National Institute for Native Leadership in Higher Education MSC02 1580 Hokona Hall, Room 320 One University of New Mexico Albuquerque, NM 87131-0001 To sponsor the Annual Institute.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
4498 STD Neumann College One Neumann Drive Aston, PA 19014-1298 To improve the recruitment and retention of underserved students at eight independent colleges and universities.	\$0	\$115,600	\$50,000	\$0	\$0	\$0	\$0	\$65,600
5159 STD Ohio State University Research Foundation, The 1960 Kenny Road Columbus, OH 43210 To enable undereducated, underemployed adults to earn a postsecondary certificate and remove state and institutional policy barriers that inhibit degree completion.	\$0	\$522,200	\$256,000	\$0	\$0	\$0	\$0	\$266,200
4824 STD On Point for College, Inc 1654 West Onondaga Street Syracuse, NY 13204 To expand the retention strategy for underserved students enrolled in a variety of postsecondary institutions	\$0	\$100,000	\$75,000	\$0	\$0	\$0	\$0	\$25,000

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
2897 STD Portland State University Office of Research and Sponsored Projects P. O. Box 751 Portland, OR 97207-0751 To increase community college student transfer and success rates by evaluating student transfer records and institutional practice	\$350,000	\$0	\$175,000	\$0	\$0	\$0	\$0	\$175,000
5030 STD Social Science Research Council, The 810 Seventh Avenue, 31st Floor New York, NY 10019 To transfer the database of research on college transitions, compiled by the Social Science Research Council (SSRC) as part of its project on Transitions to College: From Theory to Practice, to the University of Illinois at Urbana-Champaign	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
3701 STD Teachers College of Columbia University Box 174 525 West 120th Street 439 Thorndike Hall New York, NY 10027-6696 To support the development and dissemination of Teachers College's Report Card on Educational Equity.	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
5288 STD Texas Association of Chicanos in Higher Education P. O. Box 986 Austin, TX 78767-0986 To support the TACHE statewide conference in February 2008.	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
5246 STD Trustees of Indiana University, The P. O. Box 1847 Bloomington, IN 47402-1847 To study the influences of college enrollment, working, family factors and institutional policies on degree attainment	\$0	\$621,200	\$500,000	\$0	\$0	\$0	\$0	\$121,200

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
5084 STD Trustees of the University of Pennsylvania 3451 Walnut Street Room P-221 Philadelphia, PA 19104 To analyze, disseminate and engage six different institutions in implementing strategies and findings as identified by the National Black Male College Achievement Study	\$0	\$649,200	\$400,000	\$0	\$0	\$0	\$0	\$249,200
5186 STD Trustees of the University of Pennsylvania Graduate School of Education 3700 Walnut Street Room 424 Philadelphia, PA 19104 To understand the ways that pre-college access programs shape the college enrollment patterns of parents of participating students	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$0
5178 STD Central Indiana Educational Service Center, The 6321 La Pas Trail Indianapolis, IN 46268 To evaluate the effectiveness, value and potential of the programs and practices funded through Lumina's Twenty-first Century Retention Grant Program.	\$0	\$100,000	\$70,000	\$0	\$0	\$0	\$0	\$30,000
4219 STD University of Montana College of Forestry and Conservation Missoula, MT 59812-1291 To establish a mentoring and academic support program for Native American students	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
4058 STD University of San Francisco Office of the Provost Academic Affairs 2130 Fulton Street, LM 132 San Francisco, CA 94117-1080 To identify, assess and disseminate successful student-access and student-retention practices through a network of Jesuit urban universities.	\$165,960	\$0	\$46,240	\$0	\$0	\$0	\$0	\$119,720
4981 STD University of Texas at Austin, The 2609 University Avenue Building UA9, Suite 3 104 Austin, TX 78712 To support the development and national launch of the Survey of Entering Student Engagement for community colleges.	\$0	\$886,900	\$786,900	\$0	\$0	\$0	\$0	\$100,000
2925 STD University of Texas at El Paso 500 West University Avenue El Paso, TX 79968 To identify internal factors that contribute to student persistence and graduation at the University of Texas at El Paso.	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
4285 STD University of Toledo Foundation University of Toledo Student African American Brotherhood 2801 West Bancroft Street Scott Park Campus, Mail Stop 400 Toledo, OH 43606-3390 To develop a regional conference structure to better deliver advisor training, improve student participation and increase evaluation efforts for the Student African American Brotherhood.	\$47,000	\$0	\$47,000	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Attainment/Retention								
2683 STD Urban Institute, The 2100 M Street, Northwest Washington, DC 20037 To evaluate the Building Engagement and Attainment of Minority Students (BEAMS) Project	\$122,841	\$0	\$73,841	\$0	\$0	\$0	\$0	\$49,000
3865 STD Vanderbilt University Station B, Box 7749 110 21st Avenue South Nashville, TN 37235 To conduct research on the effect of public policy on college completion.	\$61,200	\$0	\$61,200	\$0	\$0	\$0	\$0	\$0
5228 STD Western Interstate Commission for Higher Education 3035 Center Green Drive Suite 200 Boulder, CO 80301-2204 To help states identify their adult-ready population and create a collegiate environment that supports adult learners' unique needs.	\$0	\$755,100	\$389,100	\$0	\$0	\$0	\$0	\$366,000
4065 STD YMCA of the USA 101 North Wacker Drive Chicago, IL 60606 To pilot a student-led college retention and success program.	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0
Total for Attainment/Retention	\$23,913,430	\$12,777,872	\$22,621,055	\$0	\$132,100	\$0	\$0	\$13,938,147

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Indiana Initiatives								
3847 STD Center for Leadership Development, Inc. 3536 Washington Boulevard Indianapolis, IN 46205-3719 To expand the pre-college access services at the Center for Leadership Development.	\$300,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
4241 STD Encouragement Services, Inc 5931 West State Road 46 Bloomington, IN 47404 To support the Indiana Pathways to College Network.	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
3979 STD Hendricks County Community Foundation 5055 East Main Street Suite A Avon, IN 46123 To help adult students complete secondary school, access workforce training and achieve their postsecondary education goals.	\$75,000	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
3795 STD Ivy Tech Community College 50 West Fall Creek Parkway North Drive Indianapolis, IN 46208-5752 To support Ivy Tech State College's transformation to meet its responsibilities as a technical college, a two-year academic college, and a provider of workforce and skills training.	\$512,500	\$0	\$512,500	\$0	\$0	\$0	\$0	\$0
4514 STD Ivy Tech Community College 50 West Fall Creek Parkway North Drive Indianapolis, IN 46208-5752 To support Ivy Tech State College's transformation to meet its responsibilities as a technical college, a two-year academic college and a provider of workforce and skills training	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Indiana Initiatives								
4722 STD Commission for Higher Education - State of Indiana 101 West Ohio Street Suite 550 Indianapolis, IN 46204-1971 To implement the KnowHow2Go campaign in Indiana	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
4356 STD Boys & Girls Clubs of Northwest Indiana, Inc. 839 Broadway, 3rd Floor Gary, IN 46402 To provide pre-college access services to 45 African-American males in Gary, IN.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
4372 STD Goodwill Education Initiatives, Inc. 1635 West Michigan Street Indianapolis, IN 46222 To provide direct access services to 300 high school students, including 90 African-American males in Indianapolis, Indiana.	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
4683 STD Purdue University 1063 Hovde Hall Room 339 West Lafayette, IN 47907-1063 To support the annual Indiana Retention and Success Conference and the Twenty-first Century Scholars postsecondary support meetings	\$45,000	\$0	\$22,500	\$0	\$0	\$0	\$0	\$22,500
4664 STD Regents of the University of Michigan Office of Contract Administration 2044 Wolverine Tower 3003 South State Street Room 1054 Ann Arbor, MI 48109-1274 To study and analyze the success of Indiana's Twenty-first Century Scholars Program	\$99,000	\$0	\$99,000	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Indiana Initiatives								
4647 STD Sagamore Institute for Policy Research (SIPR) 1630 North Meridian Street Suite 450 Indianapolis, IN 46202 To examine the effects of Indiana's immigrant population on the state's higher education system.	\$78,100	\$0	\$78,100	\$0	\$0	\$0	\$0	\$0
3963 STD Scholarship America 10475 Crosspoint Boulevard Suite 230 Indianapolis, IN 46256-3323 To increase access to postsecondary education by expanding ScholarShop program sites in Indiana.	\$136,014	\$0	\$37,196	\$0	\$0	\$0	\$0	\$98,818
3843 STD Trustees of Indiana University, The 2805 East Tenth Street Bloomington, IN 47408 To support the expansion of translation services and college access programs at the Center for Research and P-16 Collaboration.	\$117,850	\$0	\$117,850	\$0	\$0	\$0	\$0	\$0
3863 STD Trustees of Indiana University, The Research and Sponsored Programs 620 Union Drive, Room 618 Indianapolis, IN 46202-5167 To launch a student support program that will strengthen the educational outcomes of African-American male students at Indiana University Purdue University Indianapolis	\$99,600	\$0	\$49,800	\$0	\$0	\$0	\$0	\$49,800
4672 STD Trustees of Indiana University, The Indianapolis, IN 46202 To conduct an evaluation of Indiana's Twenty-first Century Scholars Program using qualitative methods	\$0	\$162,700	\$162,700	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Indiana Initiatives								
4682 STD Trustees of Indiana University, The P O. Box 1847 Bloomington, IN 47402-1847 To improve the academic persistence and success of African-American males at three Indiana institutions - Indiana University Purdue University Indianapolis, Indiana University Northwest and Indiana State University	\$0	\$748,500	\$500,000	\$0	\$0	\$0	\$0	\$248,500
Total for Indiana Initiatives	\$2,063,064	\$911,200	\$2,229,646	\$0	\$0	\$0	\$0	\$744,618

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Philanthropy								
4496 STD Action Without Borders, Inc. 360 West 31st Street Suite 1510 New York, NY 10001 To encourage people at career transition points to pursue careers in the nonprofit sector.	\$75,000	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0
5424 STD American Humanics 1100 Walnut Street, Suite 1900 Kansas City, MO 64106 To support American Humanics' annual Management Institute in Indianapolis in January 2009.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
5016 STD Aspen Institute, The One Dupont Circle, Northwest Suite 700 Washington, DC 20036-1133 To sponsor the Seminar for Mid-America Foundation CEOs.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
5376 STD Board of School Commissioners of the City of Indianapolis, The 120 East Walnut Street Indianapolis, IN 46204 To provide supplies, uniforms, instruments, winter clothing and other supplemental items to students in need.	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
5194 STD Center for Effective Philanthropy, Inc , The 675 Massachusetts Avenue Seventh Floor Cambridge, MA 02139 To examine how foundations can provide effective support for grantees beyond funding.	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Philanthropy								
5291 STD Communications Network, The 1755 Park Street, Suite 260 Naperville, IL 60563 To sponsor the Communications Network's annual conference.	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
4878 STD Council on Foundations 2121 Crystal Drive Suite 700 Arlington, VA 22202 To conduct a forum on grant-making research and practice.	\$0	\$70,000	\$70,000	\$0	\$0	\$0	\$0	\$0
4439 STD Dillard University 2601 Gentilly Boulevard New Orleans, LA 70112 To increase student and alumni involvement with recruitment, retention and fundraising efforts.	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
5044 STD Forum for the Future of Higher Education MIT E48-402 238 Main Street Cambridge, MA 02142 To examine the demographics of future student populations and labor markets.	\$0	\$225,000	\$75,000	\$0	\$0	\$0	\$0	\$150,000
4485 STD Forum of Regional Associations of Grantmakers 1111 19th Street, Northwest Suite 650 Washington, DC 20036 To identify and develop strategies to promote new philanthropy.	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Philanthropy								
5089 STD Grand Valley State University 401 Fulton Street 288C DeVos Center Grand Rapids, MI 49504 To support the Nonprofit 2020 Conference.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
5255 STD Grantmakers for Education 720 SW Washington Street, Suite 605 Portland, OR 97205 To support two programs to build the skills of education grantmakers	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
4980 STD Grantmakers for Effective Organizations (GEO) 1413 K Street, Northwest, Second Floor Washington, DC 20005 To work with grantmakers to increase the pace of adoption of organizational learning practices.	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
5195 STD Indiana Grantmakers Alliance, Inc. 1100 Symphony Centre 32 East Washington Street Indianapolis, IN 46204-3583 To build capacity to support grant maker needs and improve effectiveness in philanthropy in Indiana.	\$0	\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000
5045 STD Keep Indianapolis Beautiful, Inc. 445 North Pennsylvania Street Suite 910 Indianapolis, IN 46204 To provide operating support for Keep Indianapolis Beautiful.	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Philanthropy								
5150 STD Central Indiana Community Foundation 615 North Alabama Street Room 119 Indianapolis, IN 46204 To fund academic and college preparatory programs through the Summer Youth Program Fund.	\$0	\$785,400	\$400,000	\$0	\$0	\$0	\$0	\$385,400
5105 STD Learning Matters, Inc. Six East 32nd Street Eighth Floor New York, NY 10016 To support travel scholarships for recipients of the George Foster Peabody Award for youth-produced video.	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0
5218 STD Martin University, Inc. 2171 Avondale Place P. O. Box 18567 Indianapolis, IN 46218 To sponsor the retirement celebration for Father Boniface Hardin, president of Martin University	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
5165 STD National Scholarship Providers Association 101 Monroe Street Denver, CO 80206 To support the 2007 National Scholarship Providers Association conference.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
5378 STD Northwood Christian Church 4550 Central Avenue Indianapolis, IN 46205 To support the food pantry at Northwood Christian Church.	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0

Annual Report Financial Information - 2007

Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Philanthropy								
4938 STD OMG Center for Collaborative Learning 1528 Walnut Street, Suite 805 Philadelphia, PA 19102 To assist the philanthropic sector to become more effective through better use of evaluative information for decision making.	\$0	\$75,000	\$75,000	\$0	\$0	\$0	\$0	\$0
4754 STD Philanthropic Research, Inc 4801 Courthouse Street, Suite 220 Williamsburg, VA 23188 To provide academic researchers, instructors and students access to GuideStar premium services at no cost for the duration of their course or research projects.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
4834 STD Scholarship America 1550 American Boulevard East Suite 155 Bloomington, MN 55425-1197 To support the Disaster Relief Fund for Postsecondary Education Students.	\$0	\$600,000	\$300,000	\$0	\$0	\$0	\$0	\$300,000
4965 STD Tapfound, Inc. 466 Geary Street, Suite 200 San Francisco, CA 94102 To underwrite volunteer-led services to build capacity at college access and attainment organizations.	\$0	\$120,000	\$100,000	\$0	\$0	\$0	\$0	\$20,000
4519 STD Teachers College of Columbia University 525 West 120th Street Box 127 New York, NY 10027 To build public understanding and support of issues of higher education access and success and community colleges by helping journalists provide more high quality coverage of the issues.	\$200,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

Annual Report Financial Information - 2007

Grants

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Philanthropy								
5382 STD Trustees of Indiana University, The P O. Box 1847 Bloomington, IN 47402-1847 To help returning adult students, students of color and special admission students prepare for success at Indiana University Law School, Indianapolis.	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
5054 STD Virginia Tech Foundation, Inc. Office of University Development, 0336 University Gateway Center Blacksburg, VA 24061 To contribute to the Hokie Spirit Scholarship Fund in honor of the victims of the April 16, 2007, campus shootings.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Total for Philanthropy	\$375,000	\$2,282,400	\$1,602,000	\$0	\$0	\$0	\$0	\$1,055,400

Annual Report Financial Information - 2007

Grants

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Special Grants								
3495 STD	\$49,360	\$0	\$49,360	\$0	\$0	\$0	\$0	\$0
Trustees of Indiana University, The								
Research and Sponsored Programs								
620 Union Drive								
Room 618								
Indianapolis, IN 46202								
To build scholarship and leadership in philanthropy.								
Total for Special Grants	\$49,360	\$0	\$49,360	\$0	\$0	\$0	\$0	\$0
Grand Total	\$42,793,852	\$29,100,772	\$50,800,804	\$0	\$132,100	\$0	\$0	\$20,961,720

**Annual Report Financial Information - 2007
Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Directors' Designation								
1000528 STD American Univ in Bulgana U S. Liaison Office 8 Nickerson Lane Darien, CT 06820	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Director Designation								
1000549 STD Cathedral High School 5225 E. 56th Street Indianapolis, IN 46226	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Director Designation.								
1000546 STD Central Indiana Community Foundation 615 N Alabama St , Suite 119 Indianapolis, IN 46204	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Director Designation.								
1000544 STD Child Crisis Center East Valley, Inc PO Box 4114 Mesa, AZ 85211	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Director Designation.								
1000537 STD Christian Theological Seminary 1000 West 42nd STREET Indianapolis, IN 46208	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Director Designation.								
1000531 STD Drexel University Office of Insitutional Advancement 3141 Chestnut Street, Suite 310 Philadelphia, PA 19104	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Director Designation.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Directors' Designation								
1000536 STD Dyslexia Institute of Indiana 1101 West 42nd St #385 Indianapolis, IN 46208	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Director Designation.								
1000542 STD Enterprise & Empowerment Foundation Norfolk State University 555 Park Avenue Norfolk, VA 23504	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Director Designation								
1000541 STD Heartland Truly Moving Pictures, Inc. Heartland Film Festival 200 S Meridian St., Suite 220 Indianapolis, IN 46225-1076	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Director Designation.								
1000534 STD Hispanic Scholarship Fund 55 Second Street Suite 1500 San Francisco, CA 94105	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Director Designation.								
1000539 STD Hutson School 5815 E. 38th Street Indianapolis, IN 46218	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Director Designation								
1000527 STD Illinois Institute of Technology, Chicago-Kent College of Law Suite 310 565 West Adams Street Chicago, IL 60661	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Director Designation.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Directors' Designation								
1000548 STD Indiana University Foundation PO Box 1596 Indianapolis, IN 46206-1596 Director Designation.	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
1000540 STD IU Foundation - Herron School of Art 735 W New York Indianapolis, IN 46202 Director Designation.	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
1000530 STD Michigan Maritime Museum 260 Dyckman Avenue South Haven, MI 49090 Director Designation.	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
1000538 STD Northwestern University 2020 Ridge Avenue, Suite 230 Gift/Record Services Evanston, IL 60208-4305 Director Designation.	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1000535 STD Permanent Endowment Fund for Martha's Vineyard c/o Dukes County Savings Bank PO BOX 602 - Attn: Trust Dept West Tisbury, MA 02575 Director Designation.	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
1000529 STD Providence Cristo Rey High School 75 N Bellview Place Indianapolis, IN 46222 Director Designation	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Directors' Designation								
1000545 STD Starfish Initiative 740 E. 52nd Street Suite 5 Indianapolis, IN 46205	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Director Designation.								
1000551 STD Susquehanna University 514 University Avenue Selinsgrove, PA 17870	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Director Designation								
1000547 STD University of NH Foundation Elliott Alumni Center 9 Edgewood Road Durham, NH 03824	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Director Designation.								
1000550 STD University Of Notre Dame Finance Office 1100 Grace Hall Notre Dame, IN 46556-5612	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Director Designation.								
1000532 STD University of Portland, The 5000 N. Willamette Blvd Portland, OR 97203-5798	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Director Designation.								
1000552 STD University of Portland, The 5000 N. Willamette Blvd Portland, OR 97203-5798	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Director Designation.								

Annual Report Financial Information - 2007
Special Gifts

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Directors' Designation								
1000533 STD	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Western Governors University 4001 South 700 East Suite 700 Salt Lake City, UT 84107-2533								
Director Designation.								
1000543 STD	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Xavier University Preparatory School Office of Development 5116 Magazine Street New Orleans, LA 70115-1844								
Director Designation.								
Total for Directors' Designation	\$0	\$210,000	\$210,000	\$0	\$0	\$0	\$0	\$0

**Annual Report Financial Information - 2007
Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Length of Service Gift								
1000553 STD Children, Inc. 825 Washington Street Columbus, IN 47201	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Length of Service Gift.								
1000559 STD Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Length of Service Gift.								
1000555 STD Girls Inc. of Indianapolis 3959 N Central Avenue Indianapolis, IN 46205	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Length of Service Gift.								
1000560 STD Guild, Inc. 1740 Livingston Ave Saint Paul, MN 55118	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Length of Service Gift.								
1000556 STD Hoosier Environmental Council Foundation P.O. Box 1145 Indianapolis, IN 46206-1145	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Length of Service Gift.								
1000561 STD Madame Walker Theatre Center 617 Indiana Avenue, # 4 Indianapolis, IN 46202	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Length of Service Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Length of Service Gift								
1000558 STD Robert Toigo Foundation 1230 Preservation Parkway Oakland, CA 94612-1216	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Length of Service Gift.								
1000554 STD St. Jude's Children Research Hospital 322 N Lauderdale Memphis, TN 38015	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Length of Service Gift.								
1000557 STD University of Southern Indiana Foundation 8600 University Blvd. Evansville, IN 47712	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Length of Service Gift.								
Total for Length of Service Gift	\$0	\$8,000	\$8,000	\$0	\$0	\$0	\$0	\$0

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000369 STD Alzheimer's Association Suite 211 4770 Covert Avenue Evansville, IN 47714	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000358 STD Alzheimer's Association of Greater Indiana 9135 North Meridian Street Suite B4 Indianapolis, IN 46260	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000152 STD American Cancer Society 6030 West 62nd Street Indianapolis, IN 46278	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000184 STD American Cancer Society 6030 West 62nd Street Indianapolis, IN 46278	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000209 STD American Cancer Society 923 4th Street Columbus, IN 47201	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000136 STD American Cancer Society Great Lakes Division, Inc 1755 Abbey Road East Lansing, MI 48823-1907	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000286 STD American Civil Liberties Union of Indiana Foundation, Inc 1031 East Washington Street Indianapolis, IN 46202 Matching Gift.	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
1000226 STD American Council on Education 1 Dupont Circle, NW Suite 800 Washington, DC 20036-1193 Matching Gift	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
1000248 STD American Indian College Fund 8333 Greenwood Blvd Denver, CO 80221 Matching Gift.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
1000486 STD American Indian College Fund 8333 Greenwood Blvd Denver, CO 80221 Matching Gift.	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
1000382 STD American Red Cross National Headquarters P.O. Box 96456 Washington, DC 20090 Matching Gift.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
1000453 STD American Univ in Bulgaria U.S Liaison Office 8 Nickerson Lane Darien, CT 06820 Matching Gift.	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000131 STD Archdiocese of Indianapolis P. O. Box 6043 Indianapolis, IN 46209-8251	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000257 STD Archdiocese of Indianapolis P. O. Box 6043 Indianapolis, IN 46209-8251	\$0	\$900	\$900	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000220 STD Ark Fostercare Program, The 5614 E. County Rd. 300 North PO Box 124 Fillmore, IN 46128	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000014 STD Art with a Heart 6002 Sunnyside Road Indianapolis, IN 46236	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000242 STD Arthritis Foundation Indiana Charter 615 N. Alabama St., Suite 430 Indianapolis, IN 46204	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000435 STD Arthritis Foundation Indiana Charter 615 N. Alabama St., Suite 430 Indianapolis, IN 46204	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000428 STD Arts and Cultural Council of Decatur County P O. Box 668 Greensburg, IN 47240	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000466 STD Arts and Cultural Council of Decatur County P.O. Box 668 Greensburg, IN 47240	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000172 STD Asian American Alliance, Inc. 1000 East 116th Street Carmel, IN 46032	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000483 STD Asian American Alliance, Inc. 1000 East 116th Street Carmel, IN 46032	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000107 STD Auntie Mame's Child Development Center 3120 North Emerson Avenue Indianapolis, IN 46218	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000020 STD Ball State University 2800 West Bethel Avenue Muncie, IN 47304	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000460 STD Ball State University 2800 West Bethel Avenue Muncie, IN 47304	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000462 STD Ball State University 2800 West Bethel Avenue Muncie, IN 47304	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000426 STD Banner Health Foundation 2025 N. 3rd Street, Suite 250 Phoenix, AZ 85004	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000494 STD Bergen Catholic High School 1040 Oradell Avenue Oradell, NJ 07649	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000171 STD Beta Theta Pi DePauw University 415 Anderson Street Greencastle, IN 46135	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000414 STD Beta Theta Pi Foundation P O Box 6277 Oxford, OH 45056	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000158 STD Big Brothers Big Sisters of Central Indiana 2960 N. Meridian Street Suite 150 Indianapolis, IN 46208-4715	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000370 STD Big Brothers Big Sisters of Central Indiana 2960 N. Meridian Street Suite 150 Indianapolis, IN 46208-4715	\$0	\$1,050	\$1,050	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000488 STD Big Brothers Big Sisters of Central Indiana 2960 N. Meridian Street Suite 150 Indianapolis, IN 46208-4715	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000147 STD Bishop Chatard High School 5885 Crittenden Avenue Indianapolis, IN 46220	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000362 STD Bishop Chatard High School 5885 Crittenden Avenue Indianapolis, IN 46220	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000165 STD Bountiful Harvest Ministries Beauty for ASHES PO BOX 285 Alexandria, IN 46001	\$0	\$1,080	\$1,080	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000367 STD Breast Cancer 3-Day Suite 150 165 Township Line Road Jenkintown, PA 19046	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000345 STD Brebeuf Jesuit Preparatory 2801 W. 86th Street Indianapolis, IN 46268-1925	\$0	\$1,125	\$1,125	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000325 STD Butler University 4600 Sunset Avenue Indianapolis, IN 46208	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000013 STD California Baptist University 8432 Magnolia Avenue Riverside, CA 92504-3206	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000424 STD California Baptist University 8432 Magnolia Avenue Riverside, CA 92504-3206	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000150 STD Campus Crusade for Chrst 100 Lake Hart Drive Orlando, FL 32832	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1000008 STD Care for Kids Foundation 4760 Kingsway Drive Indianapolis, IN 46205	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000119 STD Castleton United Methodist Nursery School (CUMNS Kids) 7101 North Shadeland Indianapolis, IN 46250	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000120 STD Castleton United Methodist Nursery School (CUMNS Kids) 7101 North Shadeland Indianapolis, IN 46250	\$0	\$180	\$180	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000438 STD Castleton United Methodist Nursery School (CUMNS Kids) 7101 North Shadeland Indianapolis, IN 46250	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000027 STD Cathedral High School 5225 E. 56th Street Indianapolis, IN 46226	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000050 STD Cathedral High School 5225 E. 56th Street Indianapolis, IN 46226	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000434 STD Cathedral High School 5225 E. 56th Street Indianapolis, IN 46226	\$0	\$11,000	\$11,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000436 STD Cathedral High School 5225 E. 56th Street Indianapolis, IN 46226	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000054 STD Catholic Relief Services P.O. Box 17090 Baltimore, MD 21298	\$0	\$250	\$250	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000254 STD Catholic Relief Services P.O. Box 17090 Baltimore, MD 21298	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000019 STD Catholic Youth Organization 580 E. Stevens Street Indianapolis, IN 46203	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000458 STD CATO Institute 1000 Massachusetts Avenue Washington, DC 20077-0172	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000148 STD Center for Community Justice 121 S. 3rd Street Elkhart, IN 46516	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000159 STD Center for Positive Living 330 South Pineapple Street Suite 210 Sarasota, FL 34236	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000347 STD Central Indiana Community Foundation 615 N Alabama St., Suite 119 Indianapolis, IN 46204	\$0	\$1,125	\$1,125	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000441 STD Central Indiana Community Foundation 615 N Alabama St., Suite 119 Indianapolis, IN 46204	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000442 STD Central Indiana Community Foundation 615 N Alabama St , Suite 119 Indianapolis, IN 46204	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000443 STD Central Indiana Community Foundation 615 N Alabama St , Suite 119 Indianapolis, IN 46204	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000445 STD Central Indiana Community Foundation 615 N Alabama St , Suite 119 Indianapolis, IN 46204 Matching Gift.	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
1000446 STD Central Indiana Community Foundation 615 N Alabama St , Suite 119 Indianapolis, IN 46204 Matching Gift.	\$0	\$2,415	\$2,415	\$0	\$0	\$0	\$0	\$0
1000456 STD Central Indiana Community Foundation 615 N Alabama St., Suite 119 Indianapolis, IN 46204 Matching Gift.	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
1000457 STD Central Indiana Community Foundation 615 N Alabama St., Suite 119 Indianapolis, IN 46204 Matching Gift.	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
1000491 STD Central Indiana Community Foundation 615 N Alabama St , Suite 119 Indianapolis, IN 46204 Matching Gift.	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
1000364 STD Central Indiana Land Trust, Inc. Suite 210 324 W. Morris Street Indianapolis, IN 46225 Matching Gift.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000430 STD Child Crisis Center East Valley, Inc. PO Box 4114 Mesa, AZ 85211	\$0	\$17,502	\$17,502	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000154 STD Children's Bureau 615 N. Alabama Street Indianapolis, IN 46204	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000115 STD Children's Museum of Indianapolis, Inc. 3000 N Meridian Indianapolis, IN 46208	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000058 STD Christ United Methodist Church 318 North Union Westfield, IN 46074	\$0	\$480	\$480	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000211 STD Christ United Methodist Church 318 North Union Westfield, IN 46074	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000355 STD Christ United Methodist Church 8540 US 31 South Indianapolis, IN 46227	\$0	\$3,045	\$3,045	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000365 STD Christ United Methodist Church 318 North Union Westfield, IN 46074	\$0	\$960	\$960	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000408 STD Christel House International, Inc. Suite 1990 10 West Market Street Indianapolis, IN 46204-2973	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000331 STD Christian Foundation for Children and Aging One Elmwood Avenue Kansas City, KS 66103	\$0	\$1,080	\$1,080	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000282 STD Christian Help, Inc. PO BOX 7112 Greenwood, IN 46142	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000000 STD Coalition for Homelessness Intervention and Prevention of Greater Indianapolis 960 East Washington Suite 200B Indianapolis, IN 46202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000503 STD Coalition for Homelessness Intervention and Prevention of Greater Indianapolis 960 East Washington Suite 200B Indianapolis, IN 46202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000368 STD Colorado Endowment for the Humanities Suite 101 1490 Lafayette Street Denver, CO 80218	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000070 STD Colorado School of Mines Foundation Inc. 1500 Illinois Street Golden, CO 80401	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000237 STD Companion Animal Association PO Box 254 Kokomo, IN 46903-0254	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000110 STD Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	\$0	\$360	\$360	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000178 STD Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	\$0	\$360	\$360	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000273 STD Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921	\$0	\$360	\$360	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Resclssions	CY Resclssions	Grant Returns	Transfers	End Balance
Matching Gift								
1000350 STD Compassion International 12290 Voyager Parkway Colorado Springs, CO 80921 Matching Gift.	\$0	\$480	\$480	\$0	\$0	\$0	\$0	\$0
1000484 STD Connect 2 Help P O Box 30530 Indianapolis, IN 46230-0530 Matching Gift.	\$0	\$675	\$675	\$0	\$0	\$0	\$0	\$0
1000037 STD Conner Prairie Inc. 13400 Allisonville Road Fishers, IN 46038 Matching Gift.	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1000454 STD Conner Prairie Inc. 13400 Allisonville Road Fishers, IN 46038 Matching Gift.	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1000034 STD Crisis Pregarancy Center 3125 Dandy Trail, Suite 110 Indianapolis, IN 46214 Matching Gift.	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
1000289 STD Crossroads of America Council 1900 N. Meridian Street Indianapolis, IN 46206 Matching Gift	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000411 STD Crossroads of America Council 1900 N Mendian Street Indianapolis, IN 46206	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000043 STD Dartmouth College 6066 Development Office Hanover, NH 03755	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000045 STD Dartmouth Hitchcock Medical One Medical Center Drive Lebanon, NH 03756	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000064 STD Decatur County Community Foundation 101 East Main Street Greensburg, IN 47240	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000044 STD Denver Art Museum 100 West 14th Avenue Parkway Denver, CO 80204	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000217 STD DePauw University 300 East Seminary Street P.O. Box 37 Greencastle, IN 46135-0037	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000249 STD DePauw University 300 East Seminary Street P O. Box 37 Greencastle, IN 46135-0037	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000269 STD DePauw University 300 East Seminary Street P.O. Box 37 Greencastle, IN 46135-0037	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000371 STD DePauw University 300 East Seminary Street P.O. Box 37 Greencastle, IN 46135-0037	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000470 STD DePauw University 300 East Seminary Street P O. Box 37 Greencastle, IN 46135-0037	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000461 STD Doctors Without Borders P O. Box 5022 Hagerstown, MD 21741-9804	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000048 STD Dominican Republic Education & Mentoring Project Inc. (DREAM) P O. Box 4136 Ithaca, NY 14852	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000212 STD Dress for Success Indianapolis 850 North Meridian Street Indianapolis, IN 46204 Matching Gift.	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
1000285 STD Drexel University Office of Institutional Advancement 3141 Chestnut Street, Suite 310 Philadelphia, PA 19104 Matching Gift	\$0	\$38,632	\$38,632	\$0	\$0	\$0	\$0	\$0
1000030 STD E 91st Street Christian Church 6049 E. 91st Street Indianapolis, IN 46250-1398 Matching Gift	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
1000140 STD E 91st Street Christian Church 6049 E. 91st Street Indianapolis, IN 46250-1398 Matching Gift	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
1000475 STD E 91st Street Christian Church 6049 E 91st Street Indianapolis, IN 46250-1398 Matching Gift.	\$0	\$9,360	\$9,360	\$0	\$0	\$0	\$0	\$0
1000410 STD Educational Choice Charitable Trust Suite 1250 One N Capitol Avenue Indianapolis, IN 46204 Matching Gift.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0

**Annual Report Financial Information - 2007
Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000262 STD Eiteljorg Museum of American Indians & Western Art White River State Park 500 W. Washington Street Indianapolis, IN 46204-2707	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000221 STD Epworth Weekday Children's Ministries 6450 Allisonville Road Indianapolis, IN 46220	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000229 STD Estes Park Public Library Foundation P.O. Box 1470 Estes Park, CO 80517-1470	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000179 STD Faith Missionary Church 9125 N. College Avenue Indianapolis, IN 46240	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000210 STD Family Service Association of Central Indiana 615 North Alabama Street Suite 320 Indianapolis, IN 46204-1481	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000006 STD Fathers and Families Resource/Research Center, Inc. 2835 N Illinois Street Indianapolis, IN 46208	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

**Annual Report Financial Information - 2007
Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000125 STD Fathers and Families Resource/Research Center, Inc. 2835 N. Illinois Street Indianapolis, IN 46208	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000383 STD Fathers and Families Resource/Research Center, Inc. 2835 N. Illinois Street Indianapolis, IN 46208	\$0	\$390	\$390	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000431 STD Fathers and Families Resource/Research Center, Inc. 2835 N. Illinois Street Indianapolis, IN 46208	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000504 STD Fathers and Families Resource/Research Center, Inc. 2835 N. Illinois Street Indianapolis, IN 46208	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000416 STD Fine Arts Society of Indianapolis, Inc PO Box 1706 Indianapolis, IN 46206-1706	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000105 STD First Free Will Baptist Church of Indianapolis 2433 Barnes Avenue Indianapolis, IN 46208	\$0	\$18,246	\$18,246	\$0	\$0	\$0	\$0	\$0
Matching Gift								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000118 STD First Meridian Heights Presbyterian Church 4701 North Central Indianapolis, IN 46205	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000180 STD First Meridian Heights Presbyterian Church 4701 North Central Indianapolis, IN 46205	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000351 STD First Meridian Heights Presbyterian Church 4701 North Central Indianapolis, IN 46205	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000174 STD First Presbyterian Church of Greenfield 116 West South Street Greenfield, IN 46140	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000245 STD Fisher Center for Alzheimer's Research Foundation One Intrepid Square W. 46th St & 12th Avenue New York, NY 10036	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000409 STD Fisher House Foundation, Inc. 1401 Rockville Pike Rockville, MD 20852	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007

Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000108 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$2,550	\$2,550	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000111 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$1,938	\$1,938	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000112 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$1,944	\$1,944	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000113 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$1,944	\$1,944	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000183 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$2,430	\$2,430	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000223 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$1,944	\$1,944	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000263 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$1,944	\$1,944	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000281 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$1,944	\$1,944	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000326 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$2,430	\$2,430	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000335 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$2,430	\$2,430	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000366 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$1,944	\$1,944	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000432 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$1,944	\$1,944	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

**Annual Report Financial Information - 2007
Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000092 STD Franciscan Family Apostolate 93 Country Way Madison, CT 06443-1759	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000002 STD Friends of the World Food Program, Inc P. O. Box 11856 Washington, DC 20008	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000097 STD Galilee Missionary Baptist Church 2624 East 25th Street Indianapolis, IN 46218	\$0	\$2,088	\$2,088	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000011 STD Gennesaret Free Clinic 631 E. New York Street Indianapolis, IN 46202-3706	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000480 STD Gennesaret Free Clinic 631 E. New York Street Indianapolis, IN 46202-3706	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000004 STD GEO Foundation 21st Century Charter Schools 2450 N. Capital Ave., Ste 101 Indianapolis, IN 46208	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000433 STD GEO Foundation 21st Century Charter Schools 2450 N. Capital Ave., Ste 101 Indianapolis, IN 46208	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000012 STD Gleaners Food Bank of Indiana, Inc. 1102 East 16th Street Indianapolis, IN 46202	\$0	\$1,560	\$1,560	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000071 STD Gleaners Food Bank of Indiana, Inc. 1102 East 16th Street Indianapolis, IN 46202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000222 STD Gleaners Food Bank of Indiana, Inc. 1102 East 16th Street Indianapolis, IN 46202	\$0	\$330	\$330	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000332 STD Gleaners Food Bank of Indiana, Inc. 1102 East 16th Street Indianapolis, IN 46202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000363 STD Gleaners Food Bank of Indiana, Inc. 1102 East 16th Street Indianapolis, IN 46202	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000418 STD Gleaners Food Bank of Indiana, Inc 1102 East 16th Street Indianapolis, IN 46202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000087 STD Golden Retriever Reserve & Community Education, Inc. (GRRACE) P O Box 513 Plainfield, IN 46168	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000028 STD Goodwill Education Initiatives, Inc. 1635 West Michigan Street Indianapolis, IN 46222	\$0	\$1,050	\$1,050	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000010 STD Goodwill Industries of Central Indiana 1635 W. Michigan Street Indianapolis, IN 46222-3899	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000406 STD Goodwill Industries of Central Indiana 1635 W. Michigan Street Indianapolis, IN 46222-3899	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000240 STD Habitat for Humanity International, Inc. 121 Habitat Street Americus, GA 31709	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1000053 STD Haiti Nursing Foundation P.O. Box 3008 Ann Arbor, MI 48106-3008	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000361 STD Hamilton County Catholic High School Corporation d/b/a St. Theodore Guerin H S. 15300 Gray Road Noblesville, IN 46062	\$0	\$120	\$120	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000155 STD Hanover College PO Box 108 Hanover, IN 47243	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000288 STD Hanover College PO Box 108 Hanover, IN 47243	\$0	\$900	\$900	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000429 STD Heartland Truly Moving Pictures, Inc. Heartland Film Festival 200 S. Meridian St., Suite 220 Indianapolis, IN 46225-1076	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000292 STD Heckscher Museum of Art 2 Prime Avenue Huntington, NY 11743-7702	\$0	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0
Matching Gift								

Annual Report Financial Information - 2007

Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000497 STD Heifer Project International 1015 Louisiana Little Rock, AR 72202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000059 STD Helping Our Own People HOOP P O Box 11774 Indianapolis, IN 46219	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000117 STD Heroes Foundation 5309 North Delaware Indianapolis, IN 46220	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000328 STD Hispanic Scholarship Fund 55 Second Street Suite 1500 San Francisco, CA 94105	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000047 STD Holy Spirit at Geist Catholic Church 10350 Glaser Way Fishers, IN 46038	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000268 STD Holy Spirit at Geist Catholic Church 10350 Glaser Way Fishers, IN 46038	\$0	\$6,300	\$6,300	\$0	\$0	\$0	\$0	\$0
Matching Gift								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000327 STD Holy Spirit at Geist Catholic Church 10350 Glaser Way Fishers, IN 46038	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000415 STD Horizon House, Inc. 1033 E. Washington Street Indianapolis, IN 46202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000078 STD Humane Society for Hamilton 1721 Pleasant Street Noblesville, IN 46060	\$0	\$240	\$240	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000324 STD Humane Society for Hamilton 1721 Pleasant Street Noblesville, IN 46060	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000459 STD Humane Society for Hamilton 1721 Pleasant Street Noblesville, IN 46060	\$0	\$405	\$405	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000149 STD Humane Society of Indianapolis 7929 North Michigan Road Indianapolis, IN 46268	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000274 STD Humane Society of Indianapolis 7929 North Michigan Road Indianapolis, IN 46268	\$0	\$1,356	\$1,356	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000405 STD Humane Society of Indianapolis 7929 North Michigan Road Indianapolis, IN 46268	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000083 STD Humane Society of the United States 2100 L Street, NW Washington, DC 20037	\$0	\$225	\$225	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000124 STD Immaculate Heart of Mary 317 East 57th Street Indianapolis, IN 46220	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000437 STD Immaculate Heart of Mary 317 East 57th Street Indianapolis, IN 46220	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000455 STD Independent Colleges of Indiana, Inc. 101 W. Ohio Street, Suite 440 Indianapolis, IN 46204-1970	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000233 STD Indiana Arts Commission 150 W. Market St., # 618 Indianapolis, IN 46204	\$0	\$2,250	\$2,250	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000481 STD Indiana Bar Foundation 230 East Ohio St., Suite 400 Indianapolis, IN 46204	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000228 STD Indiana Dollars for Scholars 10475 Crosspoint Boulevard Suite 230 Indianapolis, IN 46256	\$0	\$120	\$120	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000230 STD Indiana Dollars for Scholars 10475 Crosspoint Boulevard Suite 230 Indianapolis, IN 46256	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000231 STD Indiana Dollars for Scholars 10475 Crosspoint Boulevard Suite 230 Indianapolis, IN 46256	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000264 STD Indiana Dollars for Scholars 10475 Crosspoint Boulevard Suite 230 Indianapolis, IN 46256	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

**Annual Report Financial Information - 2007
Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000036 STD Indiana Family Institute 55 Monument Circle Suite 322 Indianapolis, IN 46204	\$0	\$900	\$900	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000126 STD Indiana Repetory Theatre 140 W Washington Street Indianapolis, IN 46204	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000495 STD Indiana Repetory Theatre 140 W. Washington Street Indianapolis, IN 46204	\$0	\$1,050	\$1,050	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000084 STD Indiana State University Office of the President Terre Haute, IN 47809	\$0	\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000003 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000017 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$1,420	\$1,420	\$0	\$0	\$0	\$0	\$0
Matching Gift								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000035 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000055 STD Indiana University Foundation P O Box 500 Bloomington, IN 47402	\$0	\$2,500	\$2,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000060 STD Indiana University Foundation P O. Box 500 Bloomington, IN 47402	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000061 STD Indiana University Foundation P O. Box 500 Bloomington, IN 47402	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000077 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000086 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000127 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000260 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000278 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000341 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000343 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000372 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000407 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$938	\$938	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000467 STD Indiana University Foundation P O. Box 500 Bloomington, IN 47402	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000468 STD Indiana University Foundation P O. Box 500 Bloomington, IN 47402	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000474 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000499 STD Indiana University Foundation P.O. Box 500 Bloomington, IN 47402	\$0	\$7,453	\$7,453	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000500 STD Indiana University Foundation P O. Box 500 Bloomington, IN 47402	\$0	\$21,925	\$21,925	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000063 STD Indianapolis Legal Aid Society Inc. 615 N. Alabama #122 Indianapolis, IN 46204-1497	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000090 STD Indianapolis Legal Aid Society Inc. 615 N Alabama #122 Indianapolis, IN 46204-1497	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000232 STD Indianapolis Museum of Art 4000 Michigan Rd Indianapolis, IN 46208-3326	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000342 STD Indianapolis Museum of Art 4000 Michigan Rd Indianapolis, IN 46208-3326	\$0	\$1,950	\$1,950	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000016 STD Indianapolis Parks Foundation 615 N. Alabama #119 Indianapolis, IN 46204	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000344 STD Indianapolis Public School 91 Rousseau McClellan School 5111 Evanston Avenue Indianapolis, IN 46205	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000241 STD Indianapolis Symphony Orchestra 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000352 STD Indianapolis Symphony Orchestra 32 East Washington Street Suite 600 Indianapolis, IN 46204-2919	\$0	\$1,950	\$1,950	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000338 STD Indianapolis Zoological Society, Inc 1200 West Washington Street P.O.Box 22309 Indianapolis, IN 46222	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000476 STD Indy Reads P O. Box 211 Indianapolis, IN 46206-211	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000496 STD Indy Reads P O. Box 211 Indianapolis, IN 46206-211	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000291 STD IndyFeral, Inc. PO Box 30054 Indianapolis, IN 46230-0054	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000360 STD IndyFeral, Inc. PO Box 30054 Indianapolis, IN 46230-0054	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000024 STD Institute of Noetic Sciences 101 San Antonio Road Petaluma, CA 94952	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000144 STD International Violin Competition of Indianapolis Cathedral Arts, Inc 32 E. Washington St , # 1320 Indianapolis, IN 46204	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000106 STD InterVarsity Christian Fellowship, USA P O Box 7895 Madison, WI 53707-7895	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000373 STD Investigative Reporters & Editors, Inc. Missouri School of Journalism 138 Neff Annex Columbia, MO 65211	\$0	\$2,250	\$2,250	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000068 STD Jewish Federation of Greater Indianapolis, Inc. 6705 Hoover Road Indianapolis, IN 46260-4120	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000218 STD Jewish Federation of Greater Indianapolis, Inc. 6705 Hoover Road Indianapolis, IN 46260-4120	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000096 STD Junior League of Kalamazoo 2121 Hudson Street #101 Kalamazoo, MI 49008	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000293 STD Juvenile Diabetes Research Foundation 120 Wall Street, 19th Floor New York, NY 10005	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000128 STD Keep Indianapolis Beautiful, Inc. 445 North Pennsylvania Street Indianapolis, IN 46204	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000266 STD Keep Indianapolis Beautiful, Inc. 445 North Pennsylvania Street Indianapolis, IN 46204	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000498 STD Keep Indianapolis Beautiful, Inc. 445 North Pennsylvania Street Indianapolis, IN 46204	\$0	\$35	\$35	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000234 STD Lapel High School 2883 South State Road 13 Lapel, IN 46051	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000038 STD Leukemia & Lymphoma Society P.O. Box 9026 Pittsfield, MA 01202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000065 STD Leukemia & Lymphoma Society P.O. Box 9026 Pittsfield, MA 01202	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000074 STD Leukemia & Lymphoma Society P.O. Box 9026 Pittsfield, MA 01202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000094 STD Leukemia & Lymphoma Society P.O. Box 9026 Pittsfield, MA 01202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000173 STD Leukemia & Lymphoma Society 941 East 86th Street Suite 100 Indianapolis, IN 46240-1842	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000238 STD Leukemia & Lymphoma Society 941 East 86th Street Suite 100 Indianapolis, IN 46240-1842	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000243 STD Leukemia & Lymphoma Society 941 East 86th Street Suite 100 Indianapolis, IN 46240-1842	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000244 STD Leukemia & Lymphoma Society 941 East 86th Street Suite 100 Indianapolis, IN 46240-1842	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000250 STD Leukemia & Lymphoma Society 941 East 86th Street Suite 100 Indianapolis, IN 46240-1842	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000334 STD Leukemia & Lymphoma Society 941 East 86th Street Suite 100 Indianapolis, IN 46240-1842	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000378 STD Leukemia & Lymphoma Society P.O. Box 9026 Pittsfield, MA 01202	\$0	\$2,250	\$2,250	\$0	\$0	\$0	\$0	\$0
Matching Gift								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000252 STD Leukemia & Lymphoma Society, Inc 2300 Wall Street, Suite H Cincinnati, OH 45212	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000346 STD Leukemia & Lymphoma Society, The 1421 East 12 Mile Road Madison Heights, MI 48071	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000423 STD Light of the World Christian Church 4646 North Michigan Road Indianapolis, IN 46228	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000349 STD Linden Hall School for Girls 212 East Main Street Lititz, PA 17543	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000267 STD Links Foundation, Inc , The c/o Circle City Links 3570 Inverness Blvd Carmel, IN 46032	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000275 STD Little Red Door Cancer Agency, The 1801 N. Meridian Street Indianapolis, IN 46202	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000139 STD Little Sister of the Poor of Indianapolis, Inc. 2345 West 86th Street Indianapolis, IN 46260 Matching Gift.	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
1000502 STD Little Sister of the Poor of Indianapolis, Inc. 2345 West 86th Street Indianapolis, IN 46260 Matching Gift.	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
1000380 STD Lupus Foundation of America, Illinois Chapter 20 E. Jackson Blvd, Suite 1150 Chicago, IL 60604 Matching Gift.	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
1000444 STD Luther College 700 College Drive Decorah, IA 52101 Matching Gift.	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
1000258 STD Lyme Congregational Church PO BOX 27 Lyme, NH 03768 Matching Gift.	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
1000465 STD Lyme Congregational Church PO BOX 27 Lyme, NH 03768 Matching Gift.	\$0	\$4,200	\$4,200	\$0	\$0	\$0	\$0	\$0

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000330 STD Marian High School 1311 South Logan Street Mishawaka, IN 46544	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000031 STD Martin Luther King Community Development Corporation/dba Coburn Place Safe Haven 604 East 38th Street Indianapolis, IN 46205	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000069 STD Martin Luther King Community Development Corporation/dba Coburn Place Safe Haven 604 East 38th Street Indianapolis, IN 46205	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000156 STD Martin Luther King Community Development Corporation/dba Coburn Place Safe Haven 604 East 38th Street Indianapolis, IN 46205	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000182 STD Martin Luther King Community Development Corporation/dba Coburn Place Safe Haven 604 East 38th Street Indianapolis, IN 46205	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000412 STD Martin Luther King Community Development Corporation/dba Coburn Place Safe Haven 604 East 38th Street Indianapolis, IN 46205	\$0	\$225	\$225	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000295 STD Masonic Home for Children at Oxford, The 600 College Street Oxford, NC 27565	\$0	\$225	\$225	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000239 STD Mercer County Comm College Communications Foundation, Inc 1200 Old Trenton Road Trenton, NJ 08690	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000102 STD Messiah Lutheran School 3600 Northwest Expressway Oklahoma City, OK 73112	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000142 STD Metropolitan Indianapolis Public Broadcasting 1401 North Meridian Street Indianapolis, IN 46202	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000181 STD Metropolitan Indianapolis Public Broadcasting 1401 North Meridian Street Indianapolis, IN 46202	\$0	\$120	\$120	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000235 STD Metropolitan Indianapolis Public Broadcasting 1401 North Meridian Street Indianapolis, IN 46202	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1000236 STD Metropolitan Indianapolis Public Broadcasting 1401 North Meridian Street Indianapolis, IN 46202	\$0	\$210	\$210	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000251 STD Metropolitan Indianapolis Public Broadcasting 1401 North Meridian Street Indianapolis, IN 46202	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000356 STD Metropolitan Indianapolis Public Broadcasting 1401 North Meridian Street Indianapolis, IN 46202	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000357 STD Metropolitan Indianapolis Public Broadcasting 1401 North Meridian Street Indianapolis, IN 46202	\$0	\$225	\$225	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000420 STD Metropolitan Indianapolis Public Broadcasting 1401 North Meridian Street Indianapolis, IN 46202	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000421 STD Metropolitan Indianapolis Public Broadcasting 1401 North Meridian Street Indianapolis, IN 46202	\$0	\$690	\$690	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1000440 STD Metropolitan Indianapolis Public Broadcasting 1401 North Meridian Street Indianapolis, IN 46202 Matching Gift.	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
1000485 STD Metropolitan Indianapolis Public Broadcasting 1401 North Meridian Street Indianapolis, IN 46202 Matching Gift.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
1000116 STD Metropolitan School District of Lawrence Township 7300 East 56th Street Indianapolis, IN 46226 Matching Gift.	\$0	\$90	\$90	\$0	\$0	\$0	\$0	\$0
1000151 STD Michael J. Fox Foundation for Parkinson's Research PO Box 4777 New York, NY 10163 Matching Gift.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
1000041 STD Montshire Museum of Science One Montshire Road Norwich, VT 05055-9905 Matching Gift.	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
1000042 STD Nature Conservancy 4245 N. Fairfax Dr., Ste 100 Arlington, VA 22203 Matching Gift.	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000100 STD New Hope Presbyterian Church 12550 Brooks School Road Fishers, IN 46037	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000225 STD New World Foundation Emerging Practioners In Philanthropy 666 West End Avenue Suite 1B New York, NY 10025	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000099 STD Northern Arizona University Foundation P O. Box 4094 Building 10, Old Main Flagstaff, AZ 86011	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000046 STD Northern Stage Company PO Box 4287 White River Junction, VT 05001	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000381 STD Northwood Christian Church 4550 Central Avenue Indianapolis, IN 46205	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000051 STD Notre Dame Du Lac, University of Finance Office 1100 Grace Hall Notre Dame, IN 46556-5612	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Matching Gift								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000130 STD Notre Dame Du Lac, University of Finance Office 1100 Grace Hall Notre Dame, IN 46556-5612	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000132 STD Notre Dame Du Lac, University of Finance Office 1100 Grace Hall Notre Dame, IN 46556-5612	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000422 STD NWCCOG Foundation P O. Box 2308 Silverthorne, CO 80498	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000091 STD Oklahoma University Foundation 100 Timberdell Road Norman, OK 73019	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000294 STD Open Doors of Washington Township, Inc. PO BOX 196 Westfield, IN 46074	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000359 STD Open Doors of Washington Township, Inc. PO BOX 196 Westfield, IN 46074	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000469 STD Open Fields, Inc. Thretford Hill Box 53 Thetford, VT 05074 Matching Gift.	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
1000283 STD Opera North 20 W Park Street Lebanon, NH 03766 Matching Gift.	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
1000464 STD Oxfam America 226 Causeway Street, 5th Floor Boston, MA 02114 Matching Gift.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
1000296 STD Permanent Endowment Fund for Martha's Vineyard c/o Dukes County Savings Bank PO BOX 602 - Attn: Trust Dept West Tisbury, MA 02575 Matching Gift	\$0	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0
1000040 STD Phillips Exeter Academy 20 Main Street Exeter, NH 03833-2460 Matching Gift.	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
1000227 STD Phillips University Legacy Foundation 810 W. Maine Street Enid, OK 73701 Matching Gift.	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000081 STD Plainfield Christian Church 800 Dan Jones Road Plainfield, IN 46168	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000157 STD Plainfield Christian Church 800 Dan Jones Road Plainfield, IN 46168	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000339 STD Presbyterian Church of Teaneck One Church Street Teaneck, NJ 07666	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000487 STD Presbyterian Church of Teaneck One Church Street Teaneck, NJ 07666	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000072 STD Pressman Academy Library of Temple Beth Am 1039 South La Cienega Blvd. Los Angeles, CA 90035	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000277 STD Priests of Holy Cross Indiana Province, Inc. PO Box 774 Notre Dame, IN 46556	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000146 STD Prison Fellowship Ministries 1856 Old Reston Ave Reston, VA 20190	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000121 STD Reformed Presbyterian Church of Southside Indianapolis 6969 South Meridian Indianapolis, IN 46217	\$0	\$7,125	\$7,125	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000018 STD Reitz Memorial High School 1500 Lincoln Avenue Evansville, IN 47714	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000265 STD Riley Children's Foundation 30 South Meridian Street Suite 200 Indianapolis, IN 46204-3509	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000482 STD Riley Children's Foundation 30 South Meridian Street Suite 200 Indianapolis, IN 46204-3509	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000247 STD Ronald McDonald House of Indiana 435 Limestone Indianapolis, IN 46202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1000164 STD Rush County Community Foundation 117 N. Main Street Rushville, IN 46173-1927	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000025 STD Ruth Lilly Health Education Center 2055 N Senate Indianapolis, IN 46202	\$0	\$100	\$100	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000135 STD Ruth Lyons Children's Fund 1700 Young Street Cincinnati, OH 45202	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000088 STD Safe Sitter, Inc 8604 Allisonville Road Suite 248 Indianapolis, IN 46250	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000029 STD Salvation Army, The P O. Box 984 Indianapolis, IN 46206	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000052 STD Salvation Army, The P.O. Box 984 Indianapolis, IN 46206	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1000323 STD Salvation Army, The P.O. Box 984 Indianapolis, IN 46206	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000224 STD San Francisco AIDS Foundation 995 Market Street, Suite 200 San Francisco, CA 94103	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000271 STD Scecina Memorial High School 5000 Nowland Ave Indianapolis, IN 46201	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000246 STD Second Missionary Baptist Church 1400 Oak Street Terre Haute, IN 47807	\$0	\$10,500	\$10,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000479 STD Second Missionary Baptist Church 1400 Oak Street Terre Haute, IN 47807	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000280 STD Shadow Ape Theatre PO Box 1192 Indianapolis, IN 46206	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift								

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Special Gifts

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1000056 STD Sheperd Community, Inc. 4107 East Washington Street Indianapolis, IN 46201 Matching Gift.	\$0	\$37,500	\$37,500	\$0	\$0	\$0	\$0	\$0
1000276 STD Society for the Protection of New Hampshire Forests 54 Portsmouth Street Concord, NH 03301-5400 Matching Gift.	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
1000080 STD Soldier's Angels 1792 E. Washington Blvd. Pasadena, CA 91104 Matching Gift.	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
1000057 STD South Haven Community Hospital 955 South Bailey Avenue South Haven, MI 49090 Matching Gift.	\$0	\$12,500	\$12,500	\$0	\$0	\$0	\$0	\$0
1000137 STD Southside Bible Church 1265 North Madison Ave Greenwood, IN 46142 Matching Gift	\$0	\$45,000	\$45,000	\$0	\$0	\$0	\$0	\$0
1000153 STD Special Olympics of Indiana 6100 West 96th Street #270 Dept O Indianapolis, IN 46278 Matching Gift.	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0

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Special Gifts

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1000427 STD Special Olympics of Indiana 6100 West 96th Street #270 Dept O Indianapolis, IN 46278	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000473 STD St Meinrad Archabbey & School of Theology Development Office 200 Hill Drive Saint Meinrad, IN 47577	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000478 STD St Meinrad Archabbey & School of Theology Development Office 200 Hill Drive Saint Meinrad, IN 47577	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000489 STD St Joseph's College of Maine 278 White's Bridge Road Standish, ME 04084	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000492 STD St Lawrence Catholic Church 1916 Meharry Street Lafayette, IN 47904	\$0	\$225	\$225	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000312 STD St. Lawrence School 6944 East 46th Street Indianapolis, IN 46226-3704	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000219 STD St. Luke's United Methodist Church The Garden 100 West 86th Street Indianapolis, IN 46260	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000270 STD St. Luke's United Methodist Church The Garden 100 West 86th Street Indianapolis, IN 46260	\$0	\$8,295	\$8,295	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000353 STD St. Luke's United Methodist Church The Garden 100 West 86th Street Indianapolis, IN 46260	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000129 STD St. Meinrad School of Theology Development Office 200 Hill Drive Saint Meinrad, IN 47577	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000501 STD St. Meinrad School of Theology Development Office 200 Hill Drive Saint Meinrad, IN 47577	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000377 STD St. Peters at the Light Episcopal Church 7th & Central Ave, PO Box 428 Barnegat Light, NJ 08006	\$0	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000177 STD St Peter's Lutheran Church & School 719 5th Street Columbus, IN 47201	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000329 STD St Pius X Catholic School 7200 Sarto Drive Indianapolis, IN 46240	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000134 STD St Theodore Guerin High School 15300 Gray Road Noblesville, IN 46060	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000255 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St. Indianapolis, IN 46201	\$0	\$1,245	\$1,245	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000256 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E 13th St Indianapolis, IN 46201	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000313 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E 13th St. Indianapolis, IN 46201	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000314 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St. Indianapolis, IN 46201	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000315 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St. Indianapolis, IN 46201	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000316 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St. Indianapolis, IN 46201	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000317 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St. Indianapolis, IN 46201	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000318 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St. Indianapolis, IN 46201	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000319 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St. Indianapolis, IN 46201	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000320 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St Indianapolis, IN 46201 Matching Gift.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
1000321 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St. Indianapolis, IN 46201 Matching Gift.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
1000322 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St Indianapolis, IN 46201 Matching Gift.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
1000374 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St. Indianapolis, IN 46201 Matching Gift.	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
1000375 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St. Indianapolis, IN 46201 Matching Gift.	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0
1000376 STD St. Theresa Catholic Church - Little Flower Catholic School 4720 E. 13th St. Indianapolis, IN 46201 Matching Gift.	\$0	\$1,200	\$1,200	\$0	\$0	\$0	\$0	\$0

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000419 STD Starfish Initiative 740 E. 52nd Street Suite 5 Indianapolis, IN 46205 Matching Gift.	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0
1000290 STD Stonegate Elementary PTO 7312 West Stonegate Drive Zionsville, IN 46077 Matching Gift.	\$0	\$120	\$120	\$0	\$0	\$0	\$0	\$0
1000175 STD Summit Academy, Inc., The 3600 W 96th Street Indianapolis, IN 46268 Matching Gift.	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
1000161 STD Susan G Komen Race for the Cure, The 1099 N. Meridian Street Indianapolis, IN 46204-1075 Matching Gift.	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
1000162 STD Susan G Komen Race for the Cure, The 1099 N Meridian Street Indianapolis, IN 46204-1075 Matching Gift	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
1000207 STD Susan G Komen Race for the Cure, The 1099 N. Meridian Street Indianapolis, IN 46204-1075 Matching Gift.	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0

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Special Gifts

<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1000114 STD Susan G. Komen Breast Cancer Foundation PO Box 650309 5005 LBJ Fwy, Ste 250 Dallas, TX 75265-0309	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000049 STD Susquehanna University 514 University Avenue Selinsgrove, PA 17870	\$0	\$22,500	\$22,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000505 STD Taylor University Taylor World Outreach 236 W. Reade Avenue Upland, IN 46989	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000007 STD The Oaks Academy 2301 N Park Avenue Indianapolis, IN 46205	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000143 STD The Salvation Army P O Box 36607 6500 Harry Hines Boulevard Dallas, TX 75235	\$0	\$135	\$135	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000477 STD The Salvation Army P O. Box 36607 6500 Harry Hines Boulevard Dallas, TX 75235	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000009 STD The Villages of Ind., Inc. 652 N. Girls School Road #240 Indianapolis, IN 46214-3662	\$0	\$600	\$600	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000463 STD The Villages of Ind., Inc 652 N Girls School Road #240 Indianapolis, IN 46214-3662	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000413 STD Trinity Episcopal Church 218 East Benton Street Aurora, IL 60505	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000005 STD Trustee Leadership Development 719 Indiana Avenue, Suite 370 Indianapolis, IN 46202	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000287 STD Unitarian Universalist Church Bloomington 2120 N. Fee Lane Bloomington, IN 47408	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000033 STD United Negro College Fund P.O Box 1021 Merrifield, VA 22116-9939	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000001 STD United Way of Central Indiana, Inc 3901 North Meridian Indianapolis, IN 46208 Matching Gift.	\$0	\$1,457	\$1,457	\$0	\$0	\$0	\$0	\$0
1000015 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208 Matching Gift.	\$0	\$2,226	\$2,226	\$0	\$0	\$0	\$0	\$0
1000032 STD United Way of Central Indiana, Inc 3901 North Meridian Indianapolis, IN 46208 Matching Gift	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
1000104 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208 Matching Gift.	\$0	\$180	\$180	\$0	\$0	\$0	\$0	\$0
1000297 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208 Matching Gift.	\$0	\$1,608	\$1,608	\$0	\$0	\$0	\$0	\$0
1000336 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208 Matching Gift.	\$0	\$9,000	\$9,000	\$0	\$0	\$0	\$0	\$0

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Special Gifts**

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000471 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208 Matching Gift.	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
1000472 STD United Way of Central Indiana, Inc. 3901 North Meridian Indianapolis, IN 46208 Matching Gift.	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
1000176 STD United Way of Porter County Homeward Bound PO BOX 2028 Valparaiso, IN 46384-2028 Matching Gift	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
1000066 STD Univ of Oklahoma Foundation 100 Timberbell Road Norman, OK 73019 Matching Gift.	\$0	\$75	\$75	\$0	\$0	\$0	\$0	\$0
1000093 STD University of Chicago 5801 S Ellis Avenue #007 Chicago, IL 60657 Matching Gift.	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
1000417 STD University of Dubuque 2000 University Avenue Dubuque, IA 52001 Matching Gift.	\$0	\$17,498	\$17,498	\$0	\$0	\$0	\$0	\$0

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000145 STD University of IL - Foundation PO Box 3429 Champaign, IL 61826-3429	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000160 STD University of Indianapolis 1400 East Hanna Avenue Indianapolis, IN 46227	\$0	\$375	\$375	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000022 STD University of Massachusetts Amherst Annual Fund, Memorial Fund Amherst, MA 01003-5420	\$0	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000023 STD University of Massachusetts Amherst Annual Fund, Memorial Fund Amherst, MA 01003-5420	\$0	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000493 STD University of New Hampshire Foundation, Inc Elliott Alumni Center 9 Edgewood Road Durham, NH 03824	\$0	\$4,500	\$4,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000098 STD University of Oklahoma Foundation, Inc 100 Timberdell Road Norman, OK 73019	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000279 STD University of Portland, The 5000 N. Willamette Blvd Portland, OR 97203-5798	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Theme	Begin Balance	Awards	Payments	PY Resclissions	CY Resclissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000067 STD University of Virginia PO Box 3446 Charlottesville, VA 22904-4807	\$0	\$300	\$300	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000085 STD University of Wisconsin - Oshkosh Foundation 842 Algoma Blvd Oshkosh, WI 54901-3551	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000490 STD University of Virginia Fund PO Box 400314 Charlottesville, VA 22904-4314	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000039 STD Upper Valley Habitat for Humanity PO Box 1038 White River Junction, VT 05001	\$0	\$1,250	\$1,250	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000284 STD Upper Valley Land Trust 19 Buck Road Hanover, NH 03755	\$0	\$750	\$750	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000337 STD Upper Valley United Way 10 Bank Street Box 491 Lebanon, NH 03766	\$0	\$800	\$800	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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<i>Theme</i>	<i>Begin Balance</i>	<i>Awards</i>	<i>Payments</i>	<i>PY Rescissions</i>	<i>CY Rescissions</i>	<i>Grant Returns</i>	<i>Transfers</i>	<i>End Balance</i>
Matching Gift								
1000253 STD Vinings Rotary Charity Fund, Inc. 93 Peachtree Place NE, Unit #6 Atlanta, GA 30309-3952	\$0	\$90	\$90	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000439 STD Visiting Nurse Association & Hospice of Vermont and New Hampshire 331 Olcott Drive White River Junction, VT 05001	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000333 STD Wellness Community Central IN 8465 Keystone Crossing Indianapolis, IN 46240	\$0	\$3,600	\$3,600	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000141 STD Wheeler Mission Ministries P O. Box 817 Indianapolis, IN 46209-8248	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000340 STD White Star Endowment, Inc. 8077 N. Illinois Street Indianapolis, IN 46260-2938	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000021 STD Xavier University of Louisiana 1 Drexel Drive New Orleans, LA 70125-1098	\$0	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000208 STD Xavier University Preparatory School Office of Development 5116 Magazine Street New Orleans, LA 70115-1844	\$0	\$7,500	\$7,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000348 STD Yale University Assoc Supervisor, Contribution Processing P O Box 2038 New Haven, CT 06521-2038	\$0	\$7,452	\$7,452	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000133 STD YMCA of Greater Indianapolis 615 N. Alabama Street Suite 200 Indianapolis, IN 46204	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000259 STD YMCA of Greater Indianapolis 615 N. Alabama Street Suite 200 Indianapolis, IN 46204	\$0	\$120	\$120	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000026 STD Young Audiences of Indiana, Inc 3050 N. Meridian Street Indianapolis, IN 46208-4762	\$0	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000425 STD Young Audiences of Indiana, Inc. 3050 N. Meridian Street Indianapolis, IN 46208-4762	\$0	\$450	\$450	\$0	\$0	\$0	\$0	\$0
Matching Gift.								

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Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
Matching Gift								
1000272 STD Zionsville Education Foundation 900 Mulberry Street Zionsville, IN 46077	\$0	\$150	\$150	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000354 STD Zionsville Education Foundation 900 Mulberry Street Zionsville, IN 46077	\$0	\$384	\$384	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000073 STD Zionsville United Methodist Church P.O Box 547 9644 Whitestown Road Zionsville, IN 46077	\$0	\$177	\$177	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
1000075 STD Zionsville West Middle School 5555 South 650 East Whitestown, IN 46075	\$0	\$120	\$120	\$0	\$0	\$0	\$0	\$0
Matching Gift								
1000261 STD Zionsville West Middle School 5555 South 650 East Whitestown, IN 46075	\$0	\$135	\$135	\$0	\$0	\$0	\$0	\$0
Matching Gift.								
Total for Matching Gift	\$0	\$1,057,783	\$1,057,783	\$0	\$0	\$0	\$0	\$0

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
VIP Gift								
1000511 STD American Cancer Society 6030 West 62nd Street Indianapolis, IN 46278 VIP Gift.	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000523 STD Arc of Indiana, The Suite 300 107 W. Pennsylvania Street Indianapolis, IN 46204 VIP Gift.	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000522 STD Auntie Mame's Child Development Center 3120 North Emerson Avenue Indianapolis, IN 46218 VIP Gift	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000516 STD Castleton United Methodist Nursery School (CUMNS Kids) 7101 North Shadeland Indianapolis, IN 46250 VIP Gift	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
1000519 STD Christ United Methodist Church 8540 US 31 South Indianapolis, IN 46227 VIP Gift	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
1000508 STD Connect 2 Help P O. Box 30530 Indianapolis, IN 46230-0530 VIP Gift.	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0

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Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
VIP Gift								
1000521 STD Cornell University Suite 400 130 E Seneca Street Ithaca, NY 14850	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift.								
1000518 STD Council on Foundations 1828 L Street, Northwest Suite 300 Washington, DC 20036-5168	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift.								
1000515 STD Family Service Association of Central Indiana 615 North Alabama Street Suite 320 Indianapolis, IN 46204-1481	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift								
1000514 STD Forgiveness Grace Church 857 North State Road 135 Greenwood, IN 46142	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift.								
1000507 STD Galilee Missionary Baptist Church 2624 East 25th Street Indianapolis, IN 46218	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift								
1000513 STD Grantmakers for Education 720 SW Washington Street Suite 605 Portland, OR 97205	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
VIP Gift								
1000506 STD Helping Our Own People HOOP P.O. Box 11774 Indianapolis, IN 46219	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift.								
1000517 STD Humane Society for Hamilton 1721 Pleasant Street Noblesville, IN 46060	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift.								
1000509 STD Indiana Mothers Milk Bank 6820 Parkdale Place Suite 109 Indianapolis, IN 46254	\$0	\$500	\$500	\$0	\$0	\$0	\$0	\$0
VIP Gift.								
1000520 STD Native Americans In Philanthropy Suite 132 D 2801 21st Avenue South Minneapolis, MN 55407	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift.								
1000512 STD New World Foundation Emerging Practioners In Philanthropy 666 West End Avenue Suite 1B New York, NY 10025	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift								
1000525 STD Roman Catholic Archdiocese of Indianapolis 1400 N Meridian Street Indianapolis, IN 46202-2367	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift.								

Annual Report Financial Information - 2007
Special Gifts

Theme	Begin Balance	Awards	Payments	PY Rescissions	CY Rescissions	Grant Returns	Transfers	End Balance
VIP Gift								
1000524 STD Safe Sitter, Inc. 8604 Allisonville Road Suite 248 Indianapolis, IN 46250	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift.								
1000510 STD Vigo County Education Fnd 686 Wabash Avenue P O. Box 3703 Terre Haute, IN 47808	\$0	\$1,000	\$1,000	\$0	\$0	\$0	\$0	\$0
VIP Gift								
Total for VIP Gift	\$0	\$19,000	\$19,000	\$0	\$0	\$0	\$0	\$0
Grand Total	\$0	\$1,294,783	\$1,294,783	\$0	\$0	\$0	\$0	\$0

Lumina Foundation For Education
Tax Return for Year Ending

Tax ID 35-1813228

December 31, 2007

Statement Number 19

Form 990 PF

Part XV

Line 3 b

Grants and Contributions Approved for Future Payment

Recipient (Must be a 501(c)(3))

Purpose of grant or contribution

Amount

See Annual Report Financial Information - 2007 for detail and purpose (attached to statement for Grants Paid)

Gross Grants Payable \$ 20,961,720

Less FASB required discount on Grants payable in excess of 12 months

(424,477)

Net Grants payable per books \$ 20,537,243

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2007

Tax ID 35-1813228

Form 990 PF
Part 1

Interest and Dividends from Securities
Line 4

Statement Number 20

Account Number	Account Name	Interest	Dividends	Total
22-20000	ACWI Index Fund	\$ 126,446	\$ 3,276,983	\$ 3,403,429
22-81758	Russell 1000 Equity Index Fund	41,336	521,602	562,938
22-81761	EAFE Equity Index Fund	18,358	342,704	361,062
26-09293	Cash Account	130,464	1,347,517	1,477,981
26-09974	Southeastern Asset Management	64,196	701,140	765,336
26-29139	Russell 3000 Equity Index Fund	28,612	5,690,148	5,718,760
26-30950	Duff and Phelps	19,142	1,284,897	1,304,039
26-32674	Hedge Funds	12,334	12,923	25,257
26-32676	US Equity Funds	-	164	164
26-32677	Private Equity Funds	619	3,114	3,733
26-32678	International Equity Funds	33,479	5,359,457	5,392,936
26-32681	Real Asset Funds	310	13,664	13,974
26-32682	Real Estate Funds	5,016	2,111	7,127
26-32685	Fixed Income Funds	-	3,105,026	3,105,026
26-35374	SCS TIPS	2,072,843	103,726	2,176,569
26-68367	OZ Funds		8	8
26-81556	SCS Fixed Income	2,843,171	100,036	2,943,207
26-81557	SCS Cash Funds	819,215	58,080	877,295
26-86831	Transition Account	1,620	72,308	73,928
17-75581	H. I. G. Europe		155	155
		<u>\$ 6,217,161</u>	<u>\$ 21,995,763</u>	<u>\$ 28,212,924</u>

K-1 Interest and Dividends

2,380,445

\$ 30,593,369

Account Name:
LUMINA FOUNDATION FOR EDUCATION, INC. ACWI
INDEX FUND-NTGI 22-20000
Trust I.D. Number: 35-1813228 DAS
THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680



Northern Trust

GRANTOR TAX INFORMATION LETTER

Grantor:

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

OTHER INTEREST INCOME 33,326.
DIVIDEND INCOME:
 QUALIFIED 3,276,983.
 TOTAL FOR YEAR 3,276,983.
SHORT TERM GAINS OR LOSSES:
 COMMON TRUST FUND GAIN OR LOSS 674,812.
LONG TERM GAINS OR LOSSES:
 COMMON TRUST FUND GAIN OR LOSS 18,908,630.
OTHER TAXABLE INCOME 93,120.

D E D U C T I O N S

TRUSTEE FEES 130,167.

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS
INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT
INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX
COUNSEL.

ADJUSTMENTS TO FEDERAL AMOUNTS NONE

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
ALEXANDRA BRZEZINSKI AT (312) 444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:

LUMINA FOUNDATION FOR EDUCATION, INC. ACWI
 INDEX FUND-NTGI 22-20000
Trust I.D. Number: 35-1813228 DAS
 THE NORTHERN TRUST COMPANY
 P.O. BOX 804358
 CHICAGO, IL 60680



Northern Trust

Grantor:

LUMINA FOUNDATION
 ATTN: DAVID BROWN, CPA & CONTROLLER
 30 SOUTH MERIDIAN ST.
 INDIANAPOLIS, IN 46204

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list

M I S C E L L A N E O U S

=====

OTHER RECEIPTS (INCOME)

04/03/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-09293, LUMINA - CASH PER SPONSOR DIRECTION	26,646.
04/11/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-09293, LUMINA - CASH PER SPONSOR DIRECTION	2,937.
06/29/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-09293, LUMINA - CASH PER SPONSOR DIRECTION	30,674.
09/07/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-29139, LUMINA - RUSSELL 3000 INDEX-NT PER SPONSOR DIRECTION	7,500,000.
09/28/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY	33,213.

ACCOUNT 26-09293,
LUMINA - CASH

12/31/2007 RECEIVED BY TRANSFER FROM
INVESTMENT MANAGEMENT ADVISORY
ACCOUNT 26-09293,
LUMINA - CASH

36,697.

TOTAL OTHER RECEIPTS.....

7,630,167.
=====

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

INTEREST INCOME

OTHER INTEREST

MFB NTGI-QM COMMON DAILY ALL CTRY WORLD

33,325.57

TOTAL (ROUNDED)

33,326.00

TOTAL INTEREST INCOME

33,326.00

DIVIDEND INCOME

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

MFB NTGI-QM COMMON DAILY ALL CTRY WORLD

3,276,983.47

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

3,276,983.00

TOTAL OTHER DIVIDENDS

3,276,983.00

TOTAL DIVIDEND INCOME

3,276,983.00

OTHER INCOME

MFB NTGI-QM COMMON DAILY ALL CTRY WORLD

93,120.15

TOTAL OTHER INCOME (ROUNDED)

93,120.00

DEDUCTIONS

FIDUCIARY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)

130,166.80

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

TOTAL ALLOCABLE FEES (ROUNDED)	130,167.00

NET FIDUCIARY FEES	130,167.00
	=====

STATEMENT 2

FEDERAL COMMON TRUST FUNDS
=====

SHORT-TERM COMMON TRUST FUNDS

MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	674,811.98	

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED)		674,812.00
		=====

LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS		
MFB NTGI-QM COMMON DAILY ALL CTRY WORLD	18908629.74	

TOTAL 15% RATE COMMON TRUST FUNDS		18908630.00

TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED)		18908630.00
		=====

STATEMENT 3

Account Name:
LUMINA FOUNDATION FOR EDUCATION, INC. R1000
EQUITY INDEX FUND-NTGI 22-81758
Trust I.D. Number: 35-1813228 DAS
THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680



Northern Trust

GRANTOR TAX INFORMATION LETTER

Grantor:

LUMINA FOUNDATION
ATTN: DAVID BROWN , CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

INCOME

OTHER INTEREST INCOME	23,773.✓
DIVIDEND INCOME:	
QUALIFIED	521,602.✓
TOTAL FOR YEAR	521,602.✓
SHORT TERM GAINS OR LOSSES:	
COMMON TRUST FUND GAIN OR LOSS	75,983.
LONG TERM GAINS OR LOSSES:	
COMMON TRUST FUND GAIN OR LOSS	796,935.
OTHER TAXABLE INCOME	17,563.✓

STATE INCOME TAX INFORMATION

FOR INDIANA STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

ADJUSTMENTS TO FEDERAL AMOUNTS	NONE
--------------------------------------	------

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312) 444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow

Account Name:

LUMINA FOUNDATION FOR EDUCATION, INC. R1000

EQUITY INDEX FUND-NTGI 22-81758

Trust I.D. Number: 35-1813228

THE NORTHERN TRUST COMPANY

P.O. BOX 804358

CHICAGO, IL 60680

**Northern Trust****Grantor:**

DAS

LUMINA FOUNDATION

ATTN: DAVID BROWN , CPA & CONTROLLER

30 SOUTH MERIDIAN ST.

INDIANAPOLIS, IN 46204

I.D. Number: XX-XXX3228**Tax Year****Beginning** 01/01/2007**Ending** 12/31/2007

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S

=====

OTHER RECEIPTS (INCOME)

10/02/2007 RECEIVED BY TRANSFER FROM INVESTMENT 101026735.
 MANAGEMENT ADVISORY ACCOUNT 26-86831,
 LUMINA - NTI TRANSITION
 AS PART OF AN IN-KIND CONVERSION.

11/14/2007 RECEIVED BY TRANSFER FROM INVESTMENT 96431120.
 MANAGEMENT ADVISORY ACCOUNT 26-86831,
 LUMINA - NTI TRANSITION
 AS PART OF 11-8-2007 IN-KIND CONVERSION.

TOTAL OTHER RECEIPTS..... 197457855.
 =====

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

MFB NTGI-QM COM DAILY RUSSELL 1000 GROWTH E 23,772.86

23,773.00

TOTAL (ROUNDED)

TOTAL INTEREST INCOME

23,773.00

=====

DIVIDEND INCOME

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

MFB NTGI-QM COM DAILY RUSSELL 1000 GROWTH E 521,602.32

521,602.00

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

TOTAL OTHER DIVIDENDS

521,602.00

TOTAL DIVIDEND INCOME

521,602.00

=====

OTHER INCOME

MFB NTGI-QM COM DAILY RUSSELL 1000 GROWTH E 17,563.07

17,563.00

TOTAL OTHER INCOME (ROUNDED)

=====

STATEMENT 1

FEDERAL COMMON TRUST FUNDS
=====

SHORT-TERM COMMON TRUST FUNDS

MFB NTGI-QM COM DAILY RUSSELL 1000 GROWTH E	75,982.61
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TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED)	75,983.00
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LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

MFB NTGI-QM COM DAILY RUSSELL 1000 GROWTH E	796,934.81
---	------------

TOTAL 15% RATE COMMON TRUST FUNDS	796,935.00
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TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED)	796,935.00
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=====

STATEMENT 2

Account Name:LUMINA FOUNDATION FOR EDUCATION, INC. EAFE
EQUITY INDEX FUND-NTGI 22-81761**Trust I.D. Number:** 35-1813228

DAS

THE NORTHERN TRUST COMPANY

P.O. BOX 804358

CHICAGO, IL 60680

**Northern Trust****GRANTOR TAX INFORMATION LETTER****Grantor:**LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204**I.D. Number:** XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

OTHER INTEREST INCOME	17,188.
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:	
QUALIFIED	NONE
TOTAL FOR YEAR	1,170.
DIVIDEND INCOME:	
QUALIFIED	342,704.
TOTAL FOR YEAR	342,704.
SHORT TERM GAINS OR LOSSES:	
COMMON TRUST FUND GAIN OR LOSS	-4,307.
LONG TERM GAINS OR LOSSES:	
COMMON TRUST FUND GAIN OR LOSS	1,930,243.

D E D U C T I O N S

TRUSTEE FEES	80,804.
--------------------	---------

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

INTEREST ON U.S. OBLIGATIONS	1,170.
------------------------------------	--------

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312) 444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

ACCOUNT Name:

LUMINA FOUNDATION FOR EDUCATION, INC. EAFE
EQUITY INDEX FUND-NTGI 22-81761
Trust I.D. Number: 35-1813228 DAS
THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680



Northern Trust

Grantor:

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S

=====

OTHER RECEIPTS (INCOME)

09/05/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-09293, LUMINA - CASH PER SPONSOR DIRECTION	30000000.
09/07/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-29139, LUMINA - RUSSELL 3000 INDEX-NT PER SPONSOR DIRECTION	20000000.
09/11/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-09293, LUMINA - CASH PER SPONSOR DIRECTION	15000000.
12/10/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-32678, LUMINA - INT'L EQUITY FUNDS	5,000,000.

12/14/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-32678, LUMINA - INT'L EQUITY FUNDS	5,000,000.
12/18/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-32678, LUMINA - INT'L EQUITY FUNDS	5,000,000.
12/31/2007	RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-09293, LUMINA - CASH	22,511.
TOTAL OTHER RECEIPTS.....		80022511. =====

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

OTHER INTEREST

NTGI-QM COMMON DAILY EAFE EQUITY INDEX FUND

17,187.89

TOTAL (ROUNDED)

17,188.00

TOTAL INTEREST INCOME

17,188.00

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI

1,169.58

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

1,170.00

TOTAL USGI DIVIDENDS

1,170.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

NTGI-QM COMMON DAILY EAFE EQUITY INDEX FUND

342,704.41

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

342,704.00

TOTAL OTHER DIVIDENDS

342,704.00

TOTAL DIVIDEND INCOME

343,874.00

=====

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

DEDUCTIONS

=====

FIDUCIARY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) 22,511.42

NTGI-QM COMMON DAILY EAFE EQUITY INDEX FUND 58,292.44

TOTAL ALLOCABLE FEES (ROUNDED) 80,804.00

NET FIDUCIARY FEES 80,804.00

=====

STATEMENT 2

LUMINA FOUNDATION FOR EDUCATION, INC. 1111

FEDERAL COMMON TRUST FUNDS

SHORT-TERM COMMON TRUST FUNDS

NTGI-QM COMMON DAILY EAFE EQUITY INDEX FUND	-4,307.15
---	-----------

TOTAL SHORT-TERM COMMON TRUST FUNDS (ROUNDED)	-4,307.00
---	-----------

LONG-TERM COMMON TRUST FUNDS

15% RATE COMMON TRUST FUNDS

NTGI-QM COMMON DAILY EAFE EQUITY INDEX FUND	1,930,243.26
---	--------------

TOTAL 15% RATE COMMON TRUST FUNDS	1,930,243.00
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TOTAL LONG-TERM COMMON TRUST FUNDS (ROUNDED)	1,930,243.00
--	--------------

STATEMENT 3

Account Name:LUMINA FOUNDATION FOR EDUCATION, INC. CASH
ACCOUNT 26-09293

DAS

**Northern Trust**THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680**AGENT/CUSTODIAN TAX INFORMATION LETTER****Principal:**LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503**I.D. Number:** XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E
-----**U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:**

QUALIFIED	NONE
TOTAL FOR YEAR	130,464.
DIVIDEND INCOME:	
QUALIFIED	NONE
TOTAL FOR YEAR	1,347,517.
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DIVIDENDS	386,916.

D E D U C T I O N S

AGENCY FEES	41,477.
ATTY., ACCT., AND PREPARER FEES	80.
OTHER DEDUCTIONS	68,750.

S T A T E I N C O M E T A X I N F O R M A T I O N
-----**FOR INDIANA STATE INCOME TAX PURPOSES:**

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

INTEREST ON U.S. OBLIGATIONS	130,464.
------------------------------------	----------

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312)444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI	130,464.08	
---	------------	--

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)		130,464.00
---	--	------------

TOTAL USGI DIVIDENDS		130,464.00
----------------------	--	------------

OTHER DIVIDENDS

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	830,163.89	
MFB NORTHN INSTL FDS PRIME OBLIGATIONS PORT	520,272.55	
SHORT TERM INTEREST	-2,919.56	

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		1,347,517.00
--	--	--------------

TOTAL OTHER DIVIDENDS		1,347,517.00
-----------------------	--	--------------

TOTAL DIVIDEND INCOME		1,477,981.00
-----------------------	--	--------------

DEDUCTIONS

AGENCY FEES

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	41,476.64	

TOTAL ALLOCABLE FEES (ROUNDED)		41,477.00

NET AGENCY FEES		41,477.00
		=====
ATTORNEY, ACCOUNTANT AND RETURN PREPARER FEES		

ALLOCABLE:		
AUDIT & ACCOUNTING FEES (ALLOCABLE)	80.00	

TOTAL ALLOCABLE FEES (ROUNDED)		80.00

NET ATTORNEY, ACCOUNTANT, AND RETURN PREPARER FEES		80.00
		=====
OTHER DEDUCTIONS		

ALLOCABLE:		
OTHER ALLOCABLE EXPENSE-PRINCIPAL	68,750.27	

TOTAL ALLOCABLE (ROUNDED)		68,750.00

NET OTHER DEDUCTIONS		68,750.00
		=====

STATEMENT 2

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AES CORP	398.23
AMAZON COM INC	2,501.58
U.S CL ACTIONS (DELISTED/VAR CUSIPS) ACTION	368.48
CRYOLIFE INC COM	2,168.53
EL PASO ELEC CO COM NEW	3,830.14
FIRSTENERGY CORP	1,694.63
GEMSTAR TV GUIDE INTL INC	23,318.35
MICROTUNE INC DEL COM	222.87
SEARS ROEBUCK & CO	21,574.77
TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM	307.91
##WORLDCOM INC GA NEW WORLDCOM GROUP COMDO	330,530.80

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

386,916.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

386,916.00

=====

Account Name:

LUMINA FOUNDATION FOR EDUCATION, INC.
SOUTHEASTERN ASSET MANAGEMENT 26-09974
DAS

**Northern Trust**

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER**Principal:**

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503

I.D. Number: XX-XXX3228

Tax Year
Beginning 01/01/2007
Ending 12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

OTHER INTEREST INCOME	53,280.
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:	
QUALIFIED	NONE
TOTAL FOR YEAR	10,916.
FOREIGN DIVIDEND INCOME:	
QUALIFIED	270,944.
TOTAL FOR YEAR	270,944.
DIVIDEND INCOME:	
QUALIFIED	348,233.
TOTAL FOR YEAR	430,196.
SHORT TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	32,093.
LONG TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	1,845,729.

D E D U C T I O N S

AGENCY FEES	4,059.
OTHER DEDUCTIONS	391,146.

T A X C R E D I T S**FOREIGN TAX CREDIT INFORMATION:**

COUNTRY	GROSS INCOME	TAXES	DATE PAID
CANADA	55,000.	8,250.	12/31/2007
FRANCE	2,118.	NONE	12/31/2007
MEXICO	112,935.	NONE	12/31/2007
NETHERLANDS	100,891.	12,005.	12/31/2007

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

TOTALS	----- 270,944. =====	----- 20,255. =====
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S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

INTEREST ON U.S. OBLIGATIONS 10,916.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312) 444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:
LUMINA FOUNDATION FOR EDUCATION, INC.
SOUTHEASTERN ASSET MANAGEMENT 26-09974
DAS



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

Principal:

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S

=====

OTHER RECEIPTS (INCOME)

02/23/2007 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-09293, LUMINA - CASH PER SPONSOR DIRECTION	124,492.
--	----------

TOTAL OTHER RECEIPTS.....	124,492.
	=====

EXPLANATION OF INCOME AND DEDUCTIONS
=====INCOME
=====INTEREST INCOME

OTHER INTEREST

LEVEL 3 COMMUNICATIONS INC SR NT CONV 10% D 53,280.00
-----TOTAL (ROUNDED) 53,280.00
-----TOTAL INTEREST INCOME 53,280.00
=====DIVIDEND INCOME
-----USGI DIVIDENDS
-----NONQUALIFIED USGI DIVIDENDS
-----ASSET BASED DISQUALIFICATION
-----MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI 10,916.17
-----TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED) 10,916.00

TOTAL USGI DIVIDENDS 10,916.00

FOREIGN DIVIDENDS
-----QUALIFIED FOREIGN DIVIDENDS

ADR CEMEX SAB DE CV PARTN CTF NEW 112,934.76

FAIRFAX FINL HLDGS LTD SUB VTG 55,000.00

ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REG 100,890.88

#REORG/VIVENDI ADR ADR TERMINATION EFF 8/3/ 2,118.00
-----TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED) 270,944.00

TOTAL FOREIGN DIVIDENDS 270,944.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

AON CORP	82,200.00
CHESAPEAKE ENERGY CORP	34,912.50
WALT DISNEY CO	50,750.00
FEDEX CORP	11,310.00
GENERAL MOTORS CORP	99,000.00
PIONEER NAT RES CO	21,600.00
SPRINT CORP	19,600.00
TEL & DATA SYS INC COM STK NEW	14,430.00
TELEPHONE & DATA SYS INC SPL COM SPL COM	14,430.00

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

348,233.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	81,962.61
---	-----------

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

81,963.00

TOTAL OTHER DIVIDENDS

430,196.00

TOTAL DIVIDEND INCOME

712,056.00

DEDUCTIONS

=====

AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	4,059.05
---	----------

TOTAL ALLOCABLE FEES (ROUNDED)

4,059.00

NET AGENCY FEES

4,059.00

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL

391,146.00

TOTAL ALLOCABLE (ROUNDED)

391,146.00

NET OTHER DEDUCTIONS

391,146.00

=====

FOREIGN TAXES

=====

FAIRFAX FINL HLDGS LTD SUB VTG

8,250.00

ADR KONINKLIJKE PHILIPS ELECTRS N V N Y REG

12,004.79

TOTAL FOREIGN TAXES (ROUNDED)

20,255.00

=====

STATEMENT 3

Account Name:

LUMINA FOUNDATION FOR EDUCATION, INC. NTGI
R000 SEPARATELY MANAGED ACCT 26-29139
PTM



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN
(THIS IS A CORRECTED LETTER 10/23/2008)

I N C O M E

U.S. GOVERNMENT INTEREST	9,852.✓
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:	
QUALIFIED	NONE
TOTAL FOR YEAR	18,760.✓
FOREIGN DIVIDEND INCOME:	
QUALIFIED	50,928.
TOTAL FOR YEAR	50,928.
DIVIDEND INCOME:	
QUALIFIED	5,364,992.
TOTAL FOR YEAR	5,639,220.
SHORT TERM GAINS OR LOSSES:	
SECTION 1256 GAIN OR LOSS	42,919.✓
OTHER GAIN OR LOSS	521,548.✓
LONG TERM GAINS OR LOSSES:	
CAPITAL GAIN DIVIDENDS	
TOTAL FOR YEAR	132,854.
UNRECAPTURED SECTION 1250 GAIN	26,197.
SECTION 1256 GAIN OR LOSS	64,378.
OTHER GAIN OR LOSS	30,891,311.

D E D U C T I O N S

AGENCY FEES	141,731.
-------------------	----------

M I S C E L L A N E O U S I N F O R M A T I O N

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AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

NONTAXABLE DIVIDENDS 164,932.

T A X C R E D I T S

FOREIGN TAX CREDIT INFORMATION:

COUNTRY	GROSS INCOME	TAXES	DATE PAID
BERMUDA	17,198.	NONE	12/31/2007
CANADA	695.	NONE	12/31/2007
CAYMAN ISLANDS	7,150.	NONE	12/31/2007
LIBERIA	405.	NONE	12/31/2007
MARSHALL ISLANDS	593.	NONE	12/31/2007
NETHERLANDS	5,863.	NONE	12/31/2007
OTHER COUNTRIES	742.	NONE	12/31/2007
PANAMA	4,405.	NONE	12/31/2007
PUERTO RICO	1,661.	NONE	12/31/2007
VARIOUS	12,216.	NONE	12/31/2007
TOTALS	50,928.	NONE	

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

INTEREST ON U.S. OBLIGATIONS 28,612.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312)444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:LUMINA FOUNDATION FOR EDUCATION, INC. DUFF &
PHELPS 26-30950

DAS

**Northern Trust**THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680**AGENT/CUSTODIAN TAX INFORMATION LETTER****Principal:**LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN STREET
INDIANAPOLIS, IN 46204-3503**I.D. Number:** XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E
-----**U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:**

QUALIFIED	NONE
TOTAL FOR YEAR	19,142.

DIVIDEND INCOME:

QUALIFIED	24,142.
TOTAL FOR YEAR	1,284,897.

SHORT TERM GAINS OR LOSSES:

OTHER GAIN OR LOSS	919,332.
--------------------------	----------

LONG TERM GAINS OR LOSSES:**CAPITAL GAIN DIVIDENDS**

TOTAL FOR YEAR	601,523.
----------------------	----------

UNRECAPTURED SECTION 1250 GAIN	108,870.
--------------------------------------	----------

OTHER GAIN OR LOSS	3,408,647.
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D E D U C T I O N S

AGENCY FEES	9,584.
OTHER DEDUCTIONS	301,508.

M I S C E L L A N E O U S I N F O R M A T I O N

NONTAXABLE DIVIDENDS	151,385.
----------------------------	----------

S T A T E I N C O M E T A X I N F O R M A T I O N
-----**FOR INDIANA STATE INCOME TAX PURPOSES:**

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

INTEREST ON U.S. OBLIGATIONS 19,142.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
ALEXANDRA BRZEZINSKI AT (312) 444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:

LUMINA FOUNDATION FOR EDUCATION, INC. DUFF &
PHELPS 26-30950

DAS

**Northern Trust**

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

Principal:

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN STREET
INDIANAPOLIS, IN 46204-3503

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S
=====

OTHER RECEIPTS (INCOME)

02/23/2007 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-09293, LUMINA - CASH PER SPONSOR DIRECTION	76,410.
--	---------

TOTAL OTHER RECEIPTS.....	76,410. =====
----------------------------------	-------------------------

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI 19,141.69

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED) 19,142.00

TOTAL USGI DIVIDENDS 19,142.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

APT INVT & MGMT CO CL A 62.91

DIAMONDROCK HOSPITALITY CO COM STK 510.36

DUKE RLTY CORP COM NEW REIT 1,735.48

FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN 540.35

GENERAL GROWTH PPTYS INC COM COM 19,835.79

PUB STORAGE INC COM 388.38

SL GREEN RLTY CORP COM STK 984.32

SIMON PPTY GROUP INC NEW 31.75

VORNADO RLTY TR COM 52.85

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED) 24,142.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

AMB PPTY CORP REIT	14,561.02
ALEXANDRIA REAL ESTATE EQUITIES	62,501.36
APT INVT & MGMT CO CL A	410.79
ARCHSTONE-SMITH TR COM	14,556.07
AVALONBAY CMNTYS INC REIT	16,752.23
BRE PPTYS INC COM CL A	6,679.92
BSTN PPTYS INC	37,226.12
CAMDEN PPTY TR SH BEN INT	1,602.42
CORP OFFICE PPTYS TR COM	34,435.23
DCT INDL TR INC COM	6,892.06
DEVELOPERS DIVERSIFIED RLTY CORP COM	50,752.47
DIAMONDROCK HOSPITALITY CO COM STK	24,007.95
DIGITAL RLTY TR INC COM	38,349.12
DUKE RLTY CORP COM NEW REIT	29,780.28
ESSEX PPTY TR REIT	36,821.65
EXTRA SPACE STORAGE INC COM	32,336.30
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN	26,477.87
GENERAL GROWTH PPTYS INC COM COM	39,044.90
HCP INC COM REIT	6,509.99
HLTH CARE PPTY INVS INC COM	21,603.20
HEALTH CARE REIT INC COM COM	14,484.73
HOST MARRIOTT CORP NEW REIT	108,203.00
KILROY RLTY CORP COM	6,762.04
KIMCO REALTY CORP	50,141.00
LASALLE HOTEL PPTYS COM SH BEN INT	26,526.68
MACERICH CO COM	35,744.62
NATIONWIDE HLTH PPTYS INC REIT	5,394.21
MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	36,930.78
PS BUSINESS PKS INC CAL COM	4,725.74
PROLOGIS SH BEN INT	45,262.61
PUB STORAGE INC COM	44,542.39
REGENCY CTRS CORP COM	46,321.77
SL GREEN RLTY CORP COM STK	39,544.63
SIMON PPTY GROUP INC NEW	137,635.63
SUNSTONE HOTEL INVS INC NEW COM	30,602.39
TANGER FACTORY OUTLET CTRS INC COM	17,761.63
UDR INC COM STK	5,333.14
#REORG/UTD DOMINION RLTY TR N/CHANGE TO 203	1,707.57
VENTAS INC REIT	55,825.32
VORNADO RLTY TR COM	46,004.09

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)	1,260,755.00

TOTAL OTHER DIVIDENDS	1,284,897.00

TOTAL DIVIDEND INCOME	1,304,039.00
	=====

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

DEDUCTIONS

=====

AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE) 9,584.13

TOTAL ALLOCABLE FEES (ROUNDED)

9,584.00

NET AGENCY FEES

9,584.00

=====

OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL 301,508.00

TOTAL ALLOCABLE (ROUNDED)

301,508.00

NET OTHER DEDUCTIONS

301,508.00

=====

NONTAXABLE DIVIDEND

=====

AMB PPTY CORP REIT	9,059.61
ALEXANDRIA REAL ESTATE EQUITIES	3,812.88
CORP OFFICE PPTYS TR COM	13,947.80
DCT INDL TR INC COM	5,809.74
DEVELOPERS DIVERSIFIED RLTY CORP COM	7,619.29
DIAMONDROCK HOSPITALITY CO COM STK	3,094.80
DIGITAL RLTY TR INC COM	10,885.88
DOUGLAS EMMETT INC COM REIT	3,185.19
EXTRA SPACE STORAGE INC COM	15,217.08
GENERAL GROWTH PPTYS INC COM COM	11,988.26
HEALTH CARE REIT INC COM COM	1,099.06
KILROY RLTY CORP COM	6,827.52
KIMCO REALTY CORP	8,144.38
LASALLE HOTEL PPTYS COM SH BEN INT	2,173.72
MACERICH CO COM	31,373.62
PROLOGIS SH BEN INT	15,799.12
TANGER FACTORY OUTLET CTRS INC COM	1,347.17

STATEMENT 3

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)
=====

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)

151,385.
=====

STATEMENT 4

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

AMB PPTY CORP REIT	8,382.83
ALEXANDRIA REAL ESTATE EQUITIES	7,476.24
APT INVT & MGMT CO CL A	1,311.40
ARCHSTONE-SMITH TR COM	18,349.73
AVALONBAY CMNTYS INC REIT	25,846.31
BRE PPTYS INC COM CL A	8,237.56
BSTN PPTYS INC	98,169.02
CAMDEN PPTY TR SH BEN INT	1,581.28
CORP OFFICE PPTYS TR COM	8,775.06
DCT INDL TR INC COM	674.96
DEVELOPERS DIVERSIFIED RLTY CORP COM	19,499.04
DIAMONDROCK HOSPITALITY CO COM STK	612.83
DUKE RLTY CORP COM NEW REIT	10,930.44
EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29	62,997.77
ESSEX PPTY TR REIT	9,442.50
FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN	1,422.02
GENERAL GROWTH PPTYS INC COM COM	727.05
HCP INC COM REIT	8,483.42
HLTH CARE PPTY INVS INC COM	28,151.96
KILROY RLTY CORP COM	628.45
KIMCO REALTY CORP	25,682.84
MACERICH CO COM	1,785.68
NATIONWIDE HLTH PPTYS INC REIT	408.63
PS BUSINESS PKS INC CAL COM	88.16
PROLOGIS SH BEN INT	22,795.89
PUB STORAGE INC COM	412.24
REGENCY CTRS CORP COM	5,994.57
SL GREEN RLTY CORP COM STK	6,329.86
SIMON PPTY GROUP INC NEW	7,691.68
SUNSTONE HOTEL INVS INC NEW COM	1,030.01
UDR INC COM STK	22,241.02
#REORG/UTD DOMINION RLTY TR N/CHANGE TO 203	7,121.13
VENTAS INC REIT	41,725.34
VORNADO RLTY TR COM	27,646.31

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

492,653.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

492,653.00
=====

STATEMENT 15

FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

AMB PPTY CORP REIT	1,645.13
ALEXANDRIA REAL ESTATE EQUITIES	971.91
APT INVT & MGMT CO CL A	818.90
AVALONBAY CMNTYS INC REIT	5,264.99
BRE PPTYS INC COM CL A	1,363.41
BSTN PPTYS INC	6,940.50
CAMDEN PPTY TR SH BEN INT	500.90
CORP OFFICE PPTYS TR COM	717.30
DCT INDL TR INC COM	150.92
DEVELOPERS DIVERSIFIED RLTY CORP COM	8,571.10
DIAMONDROCK HOSPITALITY CO COM STK	642.22
DUKE RLTY CORP COM NEW REIT	7,521.84
EQTY RESDNTL EFF 5/15/02 TO EQTY RESDNTL 29	19,623.30
ESSEX PPTY TR REIT	2,412.03
GENERAL GROWTH PPTYS INC COM COM	1,680.02
HCP INC COM REIT	2,668.64
HLTH CARE PPTY INVS INC COM	8,855.78
HEALTH CARE REIT INC COM COM	2,460.60
KIMCO REALTY CORP	6,093.90
NATIONWIDE HLTH PPTYS INC REIT	514.85
PROLOGIS SH BEN INT	10,184.80
REGENCY CTRS CORP COM	2,179.86
SL GREEN RLTY CORP COM STK	2,053.68
SIMON PPTY GROUP INC NEW	2,791.76
UDR INC COM STK	6,966.93
#REORG/UTD DOMINION RLTY TR N/CHANGE TO 203	2,230.68
VENTAS INC REIT	1,980.19
VORNADO RLTY TR COM	1,064.23

TOTAL UNRECAPTURED SECTION 1250 GAIN

108,870.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

108,870.00

=====

STATEMENT 16

Account Name:LUMINA FOUNDATION FOR EDUCATION, INC. HEDGE
FUNDS 26-32674

DAS

**Northern Trust**THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680**AGENT/CUSTODIAN TAX INFORMATION LETTER****Principal:**LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN STREET
INDIANAPOLIS, IN 46204-3503**I.D. Number:** XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E
-----**U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:**

QUALIFIED	NONE
TOTAL FOR YEAR	12,334.
DIVIDEND INCOME:	
QUALIFIED	NONE
TOTAL FOR YEAR	12,923.

D E D U C T I O N S

INTEREST EXPENSE	4,864.
AGENCY FEES	15,658.
OTHER DEDUCTIONS	502,114.

S T A T E I N C O M E T A X I N F O R M A T I O N
-----**FOR INDIANA STATE INCOME TAX PURPOSES:**

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

INTEREST ON U.S. OBLIGATIONS	12,334.
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IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312)444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:

LUMINA FOUNDATION FOR EDUCATION, INC. US
EQUITY FUNDS 26-32676

DAS

**Northern Trust**

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER**Principal:**

LUMINA FOUNDATION
DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN STREET
INDIANAPOLIS, IN 46204-3503

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

DIVIDEND INCOME:

QUALIFIED	NONE
TOTAL FOR YEAR	164.

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

ADJUSTMENTS TO FEDERAL AMOUNTS	NONE
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IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312)444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

Account Name:
LUMINA FOUNDATION FOR EDUCATION, INC. PRIVATE
EQUITY FUNDS 26-32677

DAS



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:

QUALIFIED	NONE
TOTAL FOR YEAR	619.
DIVIDEND INCOME:	
QUALIFIED	NONE
TOTAL FOR YEAR	3,114.

D E D U C T I O N S

INTEREST EXPENSE	15.
AGENCY FEES	9,198.
OTHER DEDUCTIONS	24,843.

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

INTEREST ON U.S. OBLIGATIONS	619.
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IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312) 444-3045.

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EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI

619.36

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

619.00

TOTAL USGI DIVIDENDS

619.00

OTHER DIVIDENDS

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR
SHORT TERM INTEREST

3,453.68

-339.45

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

3,114.00

TOTAL OTHER DIVIDENDS

3,114.00

TOTAL DIVIDEND INCOME

3,733.00

=====

DEDUCTIONS

=====

INTEREST EXPENSE

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

NONALLOCABLE:		
SHORT TERM INTEREST	14.50	

TOTAL NONALLOCABLE (ROUNDED)		15.00

NET INTEREST EXPENSE		15.00
		=====
AGENCY FEES		

ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	9,197.50	

TOTAL ALLOCABLE FEES (ROUNDED)		9,198.00

NET AGENCY FEES		9,198.00
		=====
OTHER DEDUCTIONS		

ALLOCABLE:		
OTHER ALLOCABLE EXPENSE-PRINCIPAL	24,843.20	

TOTAL ALLOCABLE (ROUNDED)		24,843.00

NET OTHER DEDUCTIONS		24,843.00
		=====

STATEMENT 2

Account Name:LUMINA FOUNDATION FOR EDUCATION, INC. INT'L
EQUITY FUNDS 26-32678

DAS

**Northern Trust**THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680**AGENT/CUSTODIAN TAX INFORMATION LETTER****Principal:**LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503**I.D. Number:** XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E
-----**U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:**

QUALIFIED	NONE
TOTAL FOR YEAR	33,479.

FOREIGN DIVIDEND INCOME:

QUALIFIED	2,005,130.
TOTAL FOR YEAR	4,202,886.

DIVIDEND INCOME:

QUALIFIED	203,785.
TOTAL FOR YEAR	1,156,571.

LONG TERM GAINS OR LOSSES:

CAPITAL GAIN DIVIDENDS	20,017,656.
OTHER GAIN OR LOSS	37,230,891.

D E D U C T I O N S

AGENCY FEES	1,663.
-------------------	--------

T A X C R E D I T S
-----**FOREIGN TAX CREDIT INFORMATION:**

COUNTRY	GROSS INCOME	TAXES	DATE PAID
-----	-----	-----	-----
VARIOUS	4,202,885.	264,148.	12/31/2007

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS
INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT
INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX
COUNSEL.

INTEREST ON U.S. OBLIGATIONS 33,479.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
ALEXANDRA BRZEZINSKI AT (312) 444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI

33,478.86

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

33,479.00

TOTAL USGI DIVIDENDS

33,479.00

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

MFO GMO TR FGN FD CL III

1,885,010.36

MFO GMO EMERGING MKT FD III

120,119.46

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED)

2,005,130.00

NONQUALIFIED FOREIGN DIVIDENDS

ASSET BASED DISQUALIFICATION

MFO GMO TR FGN FD CL III

1,280,425.31

MFO GMO EMERGING MKT FD III

657,456.69

MFO GMO EMERGING MKT FD III

259,873.59

TOTAL NONQUALIFIED FOREIGN DIVIDENDS (ROUNDED)

2,197,756.00

TOTAL FOREIGN DIVIDENDS

4,202,886.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

MFO GMO EMERGING MKT FD III

203,784.75

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

203,785.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFO GMO EMERGING MKT FD III
SHORT TERM INTEREST955,357.98
-2,572.23

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

952,786.00

TOTAL OTHER DIVIDENDS

1,156,571.00

TOTAL DIVIDEND INCOME

5,392,936.00

DEDUCTIONS

AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)

1,662.50

TOTAL ALLOCABLE FEES (ROUNDED)

1,663.00

NET AGENCY FEES

1,663.00

FOREIGN TAXES

MFO GMO TR FGN FD CL III
MFO GMO EMERGING MKT FD III134,657.40
129,490.96

TOTAL FOREIGN TAXES (ROUNDED)

264,148.00

STATEMENT 2

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

MFO GMO TR FGN FD CL III
MFO GMO EMERGING MKT FD III

8,182,577.43
11835078.87

20017656.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

20017656.00

=====

Account Name:LUMINA FOUNDATION FOR EDUCATION, INC. REAL
ASSET FUNDS 26-32681

DAS

**Northern Trust**THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680**AGENT/CUSTODIAN TAX INFORMATION LETTER****Principal:**LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503**I.D. Number:** XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E
-----**U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:**

QUALIFIED	NONE
TOTAL FOR YEAR	310.
DIVIDEND INCOME:	
QUALIFIED	NONE
TOTAL FOR YEAR	13,664.

D E D U C T I O N S

INTEREST EXPENSE	13,157.
AGENCY FEES	2,308.
OTHER DEDUCTIONS	49,171.

S T A T E I N C O M E T A X I N F O R M A T I O N
-----**FOR INDIANA STATE INCOME TAX PURPOSES:**

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

INTEREST ON U.S. OBLIGATIONS	310.
------------------------------------	------

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312) 444-3045.

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EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI

310.11

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

310.00

TOTAL USGI DIVIDENDS

310.00

OTHER DIVIDENDS

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR
SHORT TERM INTEREST

642.15

13,021.98

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

13,664.00

TOTAL OTHER DIVIDENDS

13,664.00

TOTAL DIVIDEND INCOME

13,974.00

=====

DEDUCTIONS

=====

INTEREST EXPENSE

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

NONALLOCABLE:		
SHORT TERM INTEREST	13,156.62	

TOTAL NONALLOCABLE (ROUNDED)		13,157.00

NET INTEREST EXPENSE		13,157.00
		=====
AGENCY FEES		

ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	2,307.50	

TOTAL ALLOCABLE FEES (ROUNDED)		2,308.00

NET AGENCY FEES		2,308.00
		=====
OTHER DEDUCTIONS		

ALLOCABLE:		
OTHER ALLOCABLE EXPENSE-PRINCIPAL	49,171.20	

TOTAL ALLOCABLE (ROUNDED)		49,171.00

NET OTHER DEDUCTIONS		49,171.00
		=====

STATEMENT 2

Account Name:LUMINA FOUNDATION FOR EDUCATION, INC. REAL
ESTATE FUNDS 26-32682

DAS

**Northern Trust**THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680**AGENT/CUSTODIAN TAX INFORMATION LETTER****Principal:**LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN STREET
INDIANAPOLIS, IN 46204-3503**I.D. Number:** XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E
-----**U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:**

QUALIFIED	NONE
TOTAL FOR YEAR	5,016.
DIVIDEND INCOME:	
QUALIFIED	NONE
TOTAL FOR YEAR	2,111.

D E D U C T I O N S

INTEREST EXPENSE	230.
AGENCY FEES	3,413.
OTHER DEDUCTIONS	52,112.

S T A T E I N C O M E T A X I N F O R M A T I O N
-----**FOR INDIANA STATE INCOME TAX PURPOSES:**

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INTEREST ON U.S. OBLIGATIONS	5,016.
------------------------------------	--------

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EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI

5,016.18

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

5,016.00

TOTAL USGI DIVIDENDS

5,016.00

OTHER DIVIDENDS

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR
SHORT TERM INTEREST

1,880.82

229.74

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

2,111.00

TOTAL OTHER DIVIDENDS

2,111.00

TOTAL DIVIDEND INCOME

7,127.00

=====

DEDUCTIONS

=====

INTEREST EXPENSE

STATEMENT 1

(

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

NONALLOCABLE:		
SHORT TERM INTEREST	229.74	

TOTAL NONALLOCABLE (ROUNDED)		230.00

NET INTEREST EXPENSE		230.00
		=====
AGENCY FEES		

ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	3,412.50	

TOTAL ALLOCABLE FEES (ROUNDED)		3,413.00

NET AGENCY FEES		3,413.00
		=====
OTHER DEDUCTIONS		

ALLOCABLE:		
OTHER ALLOCABLE EXPENSE-PRINCIPAL	52,111.73	

TOTAL ALLOCABLE (ROUNDED)		52,112.00

NET OTHER DEDUCTIONS		52,112.00
		=====

STATEMENT 2

Account Name:LUMINA FOUNDATION FOR EDUCATION, INC. FIXED
INCOME FUNDS 26-32685

DAS

**Northern Trust**THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680**AGENT/CUSTODIAN TAX INFORMATION LETTER****Principal:**LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503**I.D. Number:** XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E
-----**DIVIDEND INCOME:**

QUALIFIED	513.
TOTAL FOR YEAR	3,105,026.
SHORT TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	-448,421.
LONG TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	-1,711,250.

D E D U C T I O N S

INTEREST EXPENSE	12,981.
AGENCY FEES	648.

S T A T E I N C O M E T A X I N F O R M A T I O N
-----**FOR INDIANA STATE INCOME TAX PURPOSES:**

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

ADJUSTMENTS TO FEDERAL AMOUNTS	NONE
--------------------------------------	------

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312) 444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

DIVIDEND INCOME

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

MFO PIMCO FDS PAC INVT MGMT SER FGN BD FD I 513.42

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)

513.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR 7,627.32

MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETUR 2,711,776.82

MFO PIMCO FDS PAC INVT MGMT SER FGN BD FD I 372,569.26

SHORT TERM INTEREST 12,433.09

HOLDING PERIOD BASED DISQUALIFICATION

MFO PIMCO FDS PAC INVT MGMT SER FGN BD FD I 106.64

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

3,104,513.00

TOTAL OTHER DIVIDENDS

3,105,026.00

TOTAL DIVIDEND INCOME

3,105,026.00

=====

DEDUCTIONS

=====

INTEREST EXPENSE

NONALLOCABLE:

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

SHORT TERM INTEREST	12,980.70	

TOTAL NONALLOCABLE (ROUNDED)		12,981.00

NET INTEREST EXPENSE		12,981.00
		=====
AGENCY FEES		

ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	647.50	

TOTAL ALLOCABLE FEES (ROUNDED)		648.00

NET AGENCY FEES		648.00
		=====

STATEMENT 2

Account Name:
LUMINA FOUNDATION FOR EDUCATION, INC. SCS
TIPS 26-35374

DAS



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST	2,072,843.
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:	
QUALIFIED	NONE
TOTAL FOR YEAR	43,417.
DIVIDEND INCOME:	
QUALIFIED	NONE
TOTAL FOR YEAR	60,309.

D E D U C T I O N S

AGENCY FEES	3,760.
OTHER DEDUCTIONS	13,221.

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS
INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT
INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX
COUNSEL.

INTEREST ON U.S. OBLIGATIONS	2,116,260.
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IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
ALEXANDRA BRZEZINSKI AT (312)444-3045.

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Account Name:LUMINA FOUNDATION FOR EDUCATION, INC. SCS
TIPS 26-35374

DAS

**Northern Trust**THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680**Principal:**LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503**I.D. Number:** XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

The following transactions have been extracted from the subject account to assist you in the preparation of your individual tax return. The transactions are listed under three general headings of medical, taxes, and miscellaneous where applicable. They are intended to cover those items the account paid on your behalf during the tax year that you may want to consider on your individual tax return. However, you will still want to check your statement of transactions for corrections and additions to the following list.

M I S C E L L A N E O U S
=====**OTHER RECEIPTS (INCOME)**

09/28/2007 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-09293, LUMINA - CASH	1,246.
12/11/2007 RECEIVED BY TRANSFER FROM INVESTMENT MANAGEMENT ADVISORY ACCOUNT 26-29139, LUMINA - RUSSELL 3000 INDEX-NT	15000000.
TOTAL OTHER RECEIPTS.....	15001246. =====

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST

US TREAS NTS INFLATION INDEX 3.875 DUE 01-1 966,200.24

UNITED STATES TREAS NTS NT 2.4379137% DUE 0 1,106,643.20

TOTAL (ROUNDED)

2,072,843.00

TOTAL INTEREST INCOME

2,072,843.00

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI

43,417.35

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

43,417.00

TOTAL USGI DIVIDENDS

43,417.00

)

OTHER DIVIDENDS

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR

60,308.60

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

60,309.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

TOTAL OTHER DIVIDENDS	-----	60,309.00
TOTAL DIVIDEND INCOME	-----	103,726.00
	=====	
DEDUCTIONS		
=====		
AGENCY FEES	-----	
ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	3,760.31	

TOTAL ALLOCABLE FEES (ROUNDED)		3,760.00

NET AGENCY FEES		3,760.00
	=====	
OTHER DEDUCTIONS	-----	
ALLOCABLE:		
OTHER ALLOCABLE EXPENSE-PRINCIPAL	13,220.60	

TOTAL ALLOCABLE (ROUNDED)		13,221.00

NET OTHER DEDUCTIONS		13,221.00
	=====	

STATEMENT 2

Account Name:
LUMINA FOUNDATION FOR EDUCATION, INC. OZ
FUNDS 26-68367

DAS



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLE
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

DIVIDEND INCOME:

QUALIFIED	NONE
TOTAL FOR YEAR	8.

D E D U C T I O N S

INTEREST EXPENSE	8.
AGENCY FEES	26,200.

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS
INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT
INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX
COUNSEL.

ADJUSTMENTS TO FEDERAL AMOUNTS	NONE
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IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
ALEXANDRA BRZEZINSKI AT (312)444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

DIVIDEND INCOME

OTHER DIVIDENDS

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

SHORT TERM INTEREST

7.97

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

8.00

TOTAL OTHER DIVIDENDS

8.00

TOTAL DIVIDEND INCOME

8.00

=====

DEDUCTIONS

=====

INTEREST EXPENSE

NONALLOCABLE:

SHORT TERM INTEREST

7.96

TOTAL NONALLOCABLE (ROUNDED)

8.00

NET INTEREST EXPENSE

8.00

=====

AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)

26,200.42

TOTAL ALLOCABLE FEES (ROUNDED)

26,200.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)
=====

NET AGENCY FEES

26,200.00
=====

STATEMENT 2

Account Name:
THE LUMINA FOUNDATION SCS FIXED INCOME
26-81556

DAS



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST	2,843,171.
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:	
QUALIFIED	NONE
TOTAL FOR YEAR	18,535.
DIVIDEND INCOME:	
QUALIFIED	NONE
TOTAL FOR YEAR	81,501.
SHORT TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	139,882.

D E D U C T I O N S

AGENCY FEES	5,051.
OTHER DEDUCTIONS	23,205.

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

INTEREST ON U.S. OBLIGATIONS	2,861,706.
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IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312)444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST

US TREAS BDS USD1000 7.25 DUE 05-15-2016REG	226,168.48
US TREAS 7.875 BD 2-15-2021 REG	15,662.98
UNITED STATES TREAS BDS 8 1/8% 15/5/2021USD	36,209.24
US TREAS BDS 8 1/8 15/8/2021 USD(VAR) 8.125	48,480.66
UNITED STATES TREAS BDS 8% 11/15/2021 USD10	71,304.35
UNITED STATES TREAS BDS 7 1/4% 15/8/2022USD	72,099.45
UNITED STATES TREAS BDS 7.625% DUE 11-15-20	67,961.96
UNITED STATES TREAS BDS DTD 02/15/1993 7.12	84,633.97
U S TREASURY BDS DTD 08/15/93 6.25% 08/15/2	37,292.82
US TREAS NT STRIPPED PRIN PMT 063 02-15-200	28,143.95
US TREAS NT STRIPPED PRIN PMT 5.625 05-15-2	27,976.79
US TREAS NT STRIPPED PRIN PMT 082 11-15-200	44,108.77
UNITED STATES TREAS NT STRIPPED PRIN PMT178	21,490.00
UNITED STATES TREAS NTS DTD 00039 3.375%DUE	60,163.04
UNITED STATES TREAS NTS DTD 00040 4.25% DUE	132,581.52
UNITED STATES TREAS NTS DTD 02/15/2004 3% D	47,734.81
UNITED STATES TREAS NTS DTD 00056 3.875%DUE	172,690.22
US TREAS NTS 4.5 DUE 02-15-2009 REG	70,607.73
UNITED STATES TREAS SEC STRIPPED INT PMT08-	2,179.67
US TREAS SEC STRIPPED INT PMT GENERIC TINT	5,140.45
UNITED STATES TREAS SEC STRIPPED INT PMT08-	166,857.26
UNITED STATES TREAS SEC STRIPPED INT PMT11-	76,181.88
UNITED STATES TREAS SEC STRIPPED INT PMT02-	165,163.77
US TREAS SEC STRIPPED INT PMT STRIPPED IN P	282,499.59
US TREAS SEC STRIPPED INT PMT 0 15/8/2021 U	190,221.37
UNITED STATES TREAS SEC STRIPPED INT PMT11-	286,957.15
US TREAS SEC STRIPPED INT PMT 0 15/2/2022 U	156,976.88
US TREAS SEC STRIPPED INT PMT GENERIC TINT	42,350.81
UNITED STATES TREAS SEC STRIPPED INT PMT08-	146,671.67
US TREAS SEC STRIPPED INT PMT GENERIC TINT	8,297.35
UNITED STATES TREAS SEC STRIPPED INT PMT259	6,365.66
UNITED STATES TREAS SEC STRIPPED INT PMT260	10,249.75
UNITED STATES TREAS SEC STRIPPED INT PMT313	31,747.27

TOTAL (ROUNDED)

2,843,171.00

TOTAL INTEREST INCOME

2,843,171.00

=====

DIVIDEND INCOME

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI

18,534.79

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

18,535.00

TOTAL USGI DIVIDENDS

18,535.00

OTHER DIVIDENDS

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR

81,500.58

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)

81,501.00

TOTAL OTHER DIVIDENDS

81,501.00

TOTAL DIVIDEND INCOME

100,036.00

=====

DEDUCTIONS

=====

AGENCY FEES

ALLOCABLE:

TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)

5,050.76

TOTAL ALLOCABLE FEES (ROUNDED)

5,051.00

NET AGENCY FEES

5,051.00

=====

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)
=====

OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL

23,204.67

TOTAL ALLOCABLE (ROUNDED)

23,205.00

NET OTHER DEDUCTIONS

23,205.00

=====

STATEMENT 3

Account Name:
THE LUMINA FOUNDATION SCS FINANCIAL - CASH
26-81557

DAS



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST	730,928.
ACCRUED MARKET DISCOUNT INTEREST	22,681.
OTHER INTEREST INCOME	65,606.
U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:	
QUALIFIED	NONE
TOTAL FOR YEAR	17,518.
DIVIDEND INCOME:	
QUALIFIED	NONE
TOTAL FOR YEAR	40,562.
SHORT TERM GAINS OR LOSSES:	
OTHER GAIN OR LOSS	181.

D E D U C T I O N S

INTEREST EXPENSE	1,398.
AGENCY FEES	2,080.
OTHER DEDUCTIONS	20,991.

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS
INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT
INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX
COUNSEL.

INTEREST ON U.S. OBLIGATIONS	748,446.
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EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

INTEREST INCOME

UNITED STATES GOVERNMENT INTEREST

FHLB CONS BD DTD 06/19/2003 3.17 06-19-2008	23,651.72
UNITED STATES TREAS BILLS 12-06-2007 DTD003	156,162.80
UNITED STATES TREAS BILLS 12-13-2007 DTD003	59,871.50
UNITED STATES TREAS NTS DTD 00034 3.125%DUE	719.69
UNITED STATES TREAS NTS DTD 00104 4% DUE09-	99,781.43
UNITED STATES TREAS NTS DTD 00120 4.625%DUE	117,482.58
UNITED STATES TREAS NTS DTD 00129 5.125%DUE	270,989.80
US TREAS NTS DTD 00146 4.75 DUE 12-31-2008	2,268.51

TOTAL (ROUNDED)

730,928.00

ACCRUED MARKET DISCOUNT INTEREST

FHLMC NT 3.875 06-15-2008	1,669.46
UNITED STATES TREAS NTS DTD 00104 4% DUE09-	21,011.70

TOTAL (ROUNDED)

22,681.00

OTHER INTEREST

FHLMC DISC NT 09-04-2007	16,225.17
FHLMC DISC NT 12-03-2007	31,989.24
FHLMC NT 3.875 06-15-2008	4,574.65
FNMA DISC NT 09-04-2007	3,591.00
FNMA DISC NT 12-03-2007	9,225.63

TOTAL (ROUNDED)

65,606.00

TOTAL INTEREST INCOME

819,215.00

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

=====

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI	17,518.18	

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)		17,518.00

TOTAL USGI DIVIDENDS		17,518.00
OTHER DIVIDENDS		

NONQUALIFIED OTHER DIVIDENDS		

ASSET BASED DISQUALIFICATION		

MFB NORTHN INSTL FDS DIVERSIFIED ASSETS POR	39,103.01	
SHORT TERM INTEREST	1,458.81	

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		40,562.00

TOTAL OTHER DIVIDENDS		40,562.00

TOTAL DIVIDEND INCOME		58,080.00
		=====
DEDUCTIONS		
=====		
INTEREST EXPENSE		

NONALLOCABLE:		
SHORT TERM INTEREST	1,397.89	

TOTAL NONALLOCABLE (ROUNDED)		1,398.00

NET INTEREST EXPENSE		1,398.00
		=====
AGENCY FEES		

ALLOCABLE:		
TRUSTEE/EXECUTOR FEES-PRINCIPAL (ALLOCABLE)	2,080.25	

TOTAL ALLOCABLE FEES (ROUNDED)		2,080.00

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

NET AGENCY FEES

2,080.00

OTHER DEDUCTIONS

ALLOCABLE:

OTHER ALLOCABLE EXPENSE-PRINCIPAL

20,990.67

TOTAL ALLOCABLE (ROUNDED)

20,991.00

NET OTHER DEDUCTIONS

20,991.00

STATEMENT 3

Account Name:LUMAIN FOUNDATION FOR EDUCATION, INC. NTI
TRANSITION ACCOUNT 26-86831

DAS

**Northern Trust**THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680**AGENT/CUSTODIAN TAX INFORMATION LETTER****Principal:**LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 SOUTH MERIDIAN ST.
INDIANAPOLIS, IN 46204-3503**I.D. Number:** XX-XXX3228**Tax Year**
Beginning 01/01/2007
Ending 12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E
-----**U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:**QUALIFIED NONE
TOTAL FOR YEAR 1,620.**FOREIGN DIVIDEND INCOME:**QUALIFIED 833.
TOTAL FOR YEAR 833.**DIVIDEND INCOME:**QUALIFIED 58,105.
TOTAL FOR YEAR 71,475.**SHORT TERM GAINS OR LOSSES:**

OTHER GAIN OR LOSS -148,497.

LONG TERM GAINS OR LOSSES:CAPITAL GAIN DIVIDENDS
TOTAL FOR YEAR 1,721.

UNRECAPTURED SECTION 1250 GAIN 384.

OTHER GAIN OR LOSS 36,230,627.

M I S C E L L A N E O U S I N F O R M A T I O N

NONTAXABLE DIVIDENDS 1,588.

T A X C R E D I T S
-----**FOREIGN TAX CREDIT INFORMATION:**

COUNTRY -----	GROSS INCOME -----	TAXES -----	DATE PAID -----
BERMUDA	176.	NONE	12/31/2007
CAYMAN ISLANDS	567.	NONE	12/31/2007
LIBERIA	90.	NONE	12/31/2007

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AGENT/CUSTODIAN INFORMATION LETTER, CONTINUATION

TOTALS	----- 833. =====	----- NONE =====
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S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:
THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS
INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT
INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX
COUNSEL.

INTEREST ON U.S. OBLIGATIONS 1,620.

IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL
ALEXANDRA BRZEZINSKI AT (312)444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

=====

INCOME

=====

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI 1,619.53

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED) 1,620.00

TOTAL USGI DIVIDENDS 1,620.00

FOREIGN DIVIDENDS

QUALIFIED FOREIGN DIVIDENDS

ACE LTD 567.00

AXIS CAPITAL HLDGS LTD COM USD0.0125 148.50

LAZARD LTD COM CLASS 'A' USD0.01 27.00

ROYAL CARIBBEAN CRUISES LTD 90.00

TOTAL QUALIFIED FOREIGN DIVIDENDS (ROUNDED) 833.00

TOTAL FOREIGN DIVIDENDS 833.00

OTHER DIVIDENDS

QUALIFIED OTHER DIVIDENDS

AIR PRODUCTS & CHEMICALS INC COM 456.00

ALEXANDER & BALDWIN INC COM 87.00

STATEMENT 1

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

ALLERGAN INC	31.14
ALTERA CORP	20.00
AMBAC FINL GROUP INC	126.00
AMERICAN ELECTRIC POWER INC	943.00
AMERICAN EAGLE OUTFITTERS INC NEW COMMON	120.00
AUTOLIV INC COM STK	195.00
BOEING CO	344.24
CMS ENERGY CORP COM	65.00
CNA FNCL CORP COM	30.00
CABOT OIL & GAS CORP CL A	18.00
CAPITAL ONE FINL CORP	61.32
CARDINAL HEALTH INC	264.00
CASTLE A M & CO MRYLAND	6.00
CHESAPEAKE ENERGY CORP	175.50
CH & DWIGHT INC COM	32.00
CLEAR CHANNEL COMMUNICATIONS INC	543.75
CYTEC IND COM	30.00
DEERE & CO	650.00
DENTSPLY INTL INC NEW	44.00
DILLARDS INC CL A COM	20.00
R R DONNELLEY & SONS CO	338.00
DOVER DOWNS GAMING & ENTMT INC COM	25.00
DOW CHEMICAL CO	2,260.05
EDISON INTL	551.00
ENTERGY CORP NEW	877.50
EQUITABLE RES INC COM	154.00
EXXON MOBIL CORP	11,572.21
FMC CORP COM (NEW)	21.00
FEDERATED INVS INC PA CL B	105.00
FIFTH THIRD BANCORP	1,708.46
FIRST AMERN CORP CALIF COM AMERICAN CORP @	88.00
1ST COMWLTH FNCL CORP COM LM	136.00
FIRST MIDWEST BANCORP INC DEL COM	324.50
FLOWSERVE CORP COM	30.00
FRONTIER OIL CORP COM	10.00
FURNITURE BRANDS INTL INC COM	64.00
ARTHUR J GALLAGER & CO	155.00
GATEHOUSE MEDIA INC COM	280.00
W W GRAINGER INC	70.00
GRANITE CONST INC COM	20.00
GULF IS FABRICATION INC COM	10.00
HARLEY DAVIDSON INC	450.00
HARMAN INTERNATIONAL INDUSTRIES	5.00
HARRAHS ENTMT INC	428.14
ILLINOIS TOOL WORKS INC	301.71
INTERFACE INC CL A	16.00
INTL BUSINESS MACHINES CORP	1,113.68

STATEMENT 2

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

IOWA TELECOMMUNICATION SVCS INC COM STK	91.69
JACKSON HEWITT TAX SVC INC COM	54.00
K-SWISS INC CL A	25.00
LEGG MASON	168.00
LINCOLN ELEC HLDGS INC COM	88.00
LUBRIZOL CORP COM	120.00
MGIC INVT CORP WIS	12.50
MEADWESTVACO CORP	253.00
MENTOR CORP MINN COM	80.00
MOLEX INC	90.00
MUELLER WTR PRODS INC COM SER A STK	12.25
MURPHY OIL CORP	206.25
NATL FUEL GAS CO COM	403.00
NATL INSTRS CORP COM	30.00
NEENAH PAPER INC COM	10.00
NEWALLIANCE BANCSHARES INC COM	32.50
NICOR INC COM	139.50
NUCOR CORP	1,037.00
OLIN CORP COM	80.00
PMI GROUP INC COM	31.50
PPG INDS INC COM	520.00
PFIZER INC	11,984.70
PIONEER NAT RES CO	126.00
PLANTRONICS INC NEW COM	20.00
QC HLDGS INC COM	30.00
RPC INC COM	10.00
REGAL BELOIT CORP COM	45.00
RENAISSANCE LEARNING INC COM	7.00
REPUBLIC SVCS INC	153.00
SL GREEN RLTY CORP COM STK	5.63
SAFEWAY INC COM NEW	179.40
SEMPRA ENERGY INC	465.00
SKYWEST INC COM	9.00
SOUTHERN UN CO NEW COM	60.00
STATE STREET CORP	528.00
STEEL DYNAMICS INC COM	105.00
TJX COS INC NEW	243.00
TWIN DISC INC COM	14.00
UCBH HLDGS INC COM	18.00
US BANCORP DEL NEW	4,040.00
WALGREEN CO	14.55
WALTER INDS INC	15.00
WEIGHT WATCHERS INTL INC NEW	105.00
WELLS FARGO & CO NEW	6,218.92
WEYERHAEUSER CO	780.00
WINDSTREAM CORP COM STK	1,048.60
WYETH LABS	2,215.78

STATEMENT 3

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

XTO ENERGY CORP	252.00	
XCEL ENERGY INC	552.00	

TOTAL QUALIFIED OTHER DIVIDENDS (ROUNDED)		58,105.00

NONQUALIFIED OTHER DIVIDENDS

ASSET BASED DISQUALIFICATION

ACADIA RLTY TR COM	81.48
ANTHRACITE CAP INC COM	540.00
ASHFORD HOSPITALITY TR INC COM SHS	371.87
AVALONBAY CMNTYS INC REIT	119.00
BSTN PPTYS INC	106.71
CBL & ASSOC PPTYS INC COM	189.89
CEDAR SHOPPING CTRS INC COM NEW COM NEW	85.03
CORP OFFICE PPTYS TR COM	80.92
#REORG/EQTY INNS INC TO CASH MERGER EFFECTI	275.00
ESSEX PPTY TR REIT	140.70
1ST INDL RLTY TR INC COM	153.42
GLIMCHER RLTY TR SHS OF BEN INT USD0.01	36.58
GRAMERCY CAP CORP COM STK	169.51
HIGHWOODS PPTYS INC COM	56.87
HOST MARRIOTT CORP NEW,REIT	600.00
JER INVS TR INC COM	855.00
LASALLE HOTEL PPTYS COM SH BEN INT	34.00
SL GREEN RLTY CORP COM STK	226.37
STRATEGIC HOTELS & RESORTS INC	17.26
SUNSTONE HOTEL INVS INC NEW COM	123.83

HOLDING PERIOD BASED DISQUALIFICATION

AIR PRODUCTS & CHEMICALS INC COM	76.00
ALLERGAN INC	68.86
ALTERA CORP	64.00
ANHEUSER BUSCH COS INC	1,485.00
BOEING CO	1,265.76
CARDINAL HEALTH INC	312.00
CHESAPEAKE ENERGY CORP	20.25
CIRCUIT CITY STORES INC	52.00
DANAHER CORP	42.00
DOW CHEMICAL CO	49.95
ENTERGY CORP NEW	97.50
EXXON MOBIL CORP	152.79

STATEMENT 4

CONTINUED...

EXPLANATION OF INCOME AND DEDUCTIONS (Cont'd)

FIFTH THIRD BANCORP	223.54	
FRONTIER OIL CORP COM	30.00	
W W GRAINGER INC	70.00	
HARLEY DAVIDSON INC	150.00	
HARRAHS ENTMT INC	51.86	
ILLINOIS TOOL WORKS INC	538.29	
INTL BUSINESS MACHINES CORP	2,166.32	
LANDSTAR SYS INC	11.25	
PFIZER INC	50.30	
POLO RALPH LAUREN CORP CL A	20.00	
ROCKWELL COLLINS INC	160.00	
CHARLES SCHWAB CORP NEW	325.00	
STATE STREET CORP	308.00	
WALGREEN CO	574.45	
WELLS FARGO & CO NEW	229.08	
WESTN REFNG INC COM	54.00	
WINDSTREAM CORP COM STK	126.40	
WYETH LABS	332.22	

TOTAL NONQUALIFIED OTHER DIVIDENDS (ROUNDED)		13,370.00

TOTAL OTHER DIVIDENDS		71,475.00

TOTAL DIVIDEND INCOME		73,928.00
		=====
NONTAXABLE DIVIDEND		
		=====
BROOKDALE SR LIVING INC COM STK	300.00	
CBL & ASSOC PPTYS INC COM	58.60	
CEDAR SHOPPING CTRS INC COM NEW COM NEW	52.07	
CORP OFFICE PPTYS TR COM	32.78	
DOUGLAS EMMETT INC COM REIT	87.50	
1ST INDL RLTY TR INC COM	66.54	
GLIMCHER RLTY TR SHS OF BEN INT USD0.01	155.60	
HIGHWOODS PPTYS INC COM	8.66	
IOWA TELECOMMUNICATION SVCS INC COM STK	110.81	
STRATEGIC HOTELS & RESORTS INC	5.26	
USA MOBILITY INC COM STK	260.00	
INGERSOLLRAND CO CL A	450.00	

TOTAL NONTAXABLE DIVIDENDS (ROUNDED)		1,588.4
		=====

STATEMENT 5

FEDERAL CAPITAL GAIN DIVIDENDS

=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ACADIA RLTY TR COM	54.74
ASHFORD HOSPITALITY TR INC COM SHS	4.11
AVALONBAY CMNTYS INC REIT	183.60
BSTN PPTYS INC	281.40
CBL & ASSOC PPTYS INC COM	4.01
CEDAR SHOPPING CTRS INC COM NEW COM NEW	20.39
CORP OFFICE PPTYS TR COM	20.62
ESSEX PPTY TR REIT	36.08
1ST INDL RLTY TR INC COM	322.60
GRAMERCY CAP CORP COM STK	174.10
HIGHWOODS PPTYS INC COM	35.09
POST PROPERTIES INC	103.39
SL GREEN RLTY CORP COM STK	36.24
STRATEGIC HOTELS & RESORTS INC	56.22
SUNSTONE HOTEL INVS INC NEW COM	4.17

1,337.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS (ROUNDED)

1,337.00

=====

FEDERAL CAPITAL GAIN DISTRIBUTIONS

=====

CAPITAL GAIN DISTRIBUTIONS

UNRECAPTURED SECTION 1250 GAIN

ACADIA RLTY TR COM	23.78
ASHFORD HOSPITALITY TR INC COM SHS	2.02
AVALONBAY CMNTYS INC REIT	37.40
BSTN PPTYS INC	19.89
CORP OFFICE PPTYS TR COM	1.69
ESSEX PPTY TR REIT	9.22
1ST INDL RLTY TR INC COM	167.44
GLIMCHER RLTY TR SHS OF BEN INT USD0.01	0.15
GRAMERCY CAP CORP COM STK	34.39
HIGHWOODS PPTYS INC COM	26.88
POST PROPERTIES INC	31.61
SL GREEN RLTY CORP COM STK	11.76
STRATEGIC HOTELS & RESORTS INC	17.27

TOTAL UNRECAPTURED SECTION 1250 GAIN

384.00

TOTAL CAPITAL GAIN DISTRIBUTIONS (ROUNDED)

384.00
=====

Account Name:
LUMINA FOUNDATION FOR EDUCATION, H.I.G.
EUROPE 17-75581



Northern Trust

THE NORTHERN TRUST COMPANY
P.O. BOX 804358
CHICAGO, IL 60680

AGENT/CUSTODIAN TAX INFORMATION LETTER

Principal:

LUMINA FOUNDATION
ATTN: DAVID BROWN, CPA & CONTROLLER
30 MERIDAN STREET
INDIANAPOLIS, IN 46204

I.D. Number: XX-XXX3228

	Tax Year
Beginning	01/01/2007
Ending	12/31/2007

ENTER THE AMOUNTS LISTED BELOW ON YOUR U.S. INCOME TAX RETURN

I N C O M E

U.S. GOVERNMENT INTEREST REPORTED AS DIVIDENDS:

QUALIFIED	NONE
TOTAL FOR YEAR	155.

S T A T E I N C O M E T A X I N F O R M A T I O N

FOR INDIANA STATE INCOME TAX PURPOSES:

THE ABOVE ITEMS ARE USED IN CALCULATING YOUR FEDERAL ADJUSTED GROSS INCOME. THE FOLLOWING ITEMS, IF ANY, ARE MODIFICATIONS OF THAT INCOME. IF YOU HAVE ANY QUESTIONS, YOU SHOULD CONSULT YOUR TAX COUNSEL.

INTEREST ON U.S. OBLIGATIONS	155.
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IF YOU HAVE ANY QUESTIONS CONCERNING THE PRECEDING INFORMATION, PLEASE CALL ALEXANDRA BRZEZINSKI AT (312) 444-3045.

Report the amounts listed above on your 2007 tax return. These may differ from payments actually received by you. The difference may be caused by the exclusion of tax-exempt income, our agreed plan of remitting, fiduciary deduction, or variance between your taxable year and that of this account. If you have interests in other accounts, appropriate schedules will follow.

EXPLANATION OF INCOME AND DEDUCTIONS

INCOME

DIVIDEND INCOME

USGI DIVIDENDS

NONQUALIFIED USGI DIVIDENDS

ASSET BASED DISQUALIFICATION

MFB NORTHERN INSTL FDS GOVT SELECT PORTFOLI

154.84

TOTAL NONQUALIFIED USGI DIVIDENDS (ROUNDED)

155.00

TOTAL USGI DIVIDENDS

155.00

TOTAL DIVIDEND INCOME

155.00

STATEMENT 1

ACCOUNT 17-75581/LUM02 REALIZED GAIN/LOSS

TAXABLE YEAR ENDING 12/31/2007

The following amounts represent the total short and long-term realized gains and losses for the year ending December 31, 2006

Short-term Realized gains/losses (including translation) 1,772.99

Long-term Realized gains/losses (including translation)

TRANSLATION GAIN/LOSS BREAKDOWN

Translation gain/loss due to principal paydowns 1,722.55

Translation gain/loss due to foreign exchange contracts (492.12)

Translation gain/loss due to currency revaluation (80.93)

Translation gain/loss due to Maturities -

Translation gain/loss due to Amortization -

TOTAL TRANSLATION GAIN/LOSS

 1,149.50

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2007

Tax ID 35-1813228

Form 990 PF
Part 1

Net Gain/(Loss)
Lines 6a and Line 7

Statement Number **21**

Description	(A) Revenue Per Books	(B) Net Investment Income	(c) Adjusted Net Income
See attached Northern Trust Report Investment Transactions	\$ 163,666,354		
See attached Northern Trust Report Capital Change Detail	4,140,629		
See attached Northern Trust Tax Letters Part IV Statement Number 26		\$ 152,544,109	
Information on K-1s	<u>\$ 167,806,983</u>	<u>7,075,155</u> <u>\$ 159,619,264</u>	

Portfolio Statement

1 JAN 07 - 31 DEC 07

Account number LUMINA
Account Name LUMINA FOUNDATION

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◆ Investment Trans Summary - Taxable

Asset type	Transaction Amount	Cost	Market	Realized Gain/Loss Translation	Total
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Currency Gain/Loss

Currency

Currency	- 80.93	0.00	0.00	- 80.93	- 80.93
Total currency	- 80.93	0.00	0.00	- 80.93	- 80.93

Gain/Loss on Cash Disbursements

Gain/loss adjustments	0.00	0.00	0.00	0.00	0.00
Total gain/loss on cash disbursements	0.00	0.00	0.00	0.00	0.00
Total currency gain/loss	- 80.93	0.00	0.00	- 80.93	- 80.93

Derivatives Commissions

Equities

Equity derivatives - futures	- 1,486.75	0.00	-1,486.75	0.00	- 1,486.75
Total equities	- 1,486.75	0.00	-1,486.75	0.00	- 1,486.75
Total derivatives commissions	- 1,486.75	0.00	-1,486.75	0.00	- 1,486.75

Derivatives Deliveries

Equities

Equity derivatives - futures	0.00	0.00	0.00	0.00	0.00
Total equities	0.00	0.00	0.00	0.00	0.00
Total derivatives deliveries	0.00	0.00	0.00	0.00	0.00

Portfolio Statement

1 JAN 07 - 31 DEC 07

Account Number LUMIN
Account Name LUMINA FOUNDATION

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◆ Investment Trans Summary - Taxable

Asset type	Transaction Amount	Cost	Market	Realized Gain/Loss Translation	Total
------------	--------------------	------	--------	--------------------------------	-------

Derivatives Receipts

Equities

Equity derivatives - futures	0.00	0 00	0.00	0.00	0.00
Total equities	0.00	0.00	0.00	0.00	0.00
Total derivatives receipts	0.00	0 00	0.00	0.00	0.00

Mark-to-Markets

Equities

Equity derivatives - futures	108,783.42	0 00	108,783.42	0.00	108,783.42
Total equities	108,783.42	0.00	108,783.42	0.00	108,783.42
Total mark-to-markets	108,783.42	0.00	108,783.42	0.00	108,783.42

Miscellaneous

Other Assets

Miscellaneous	623.49	0.00	623.49	0.00	623.49
Total other assets	623.49	0 00	623.49	0.00	623.49
Total miscellaneous	623.49	0 00	623.49	0.00	623.49

Other Gain/Loss

Equities

Common stock	22,301,561.46	21,951,790.23	44,253,351.69	0.00	44,253,351.69
Total equities	22,301,561.46	21,951,790.23	44,253,351.69	0 00	44,253,351.69

◆ Investment Trans Summary - Taxable

Asset type	Transaction Amount	Cost	Market	Realized Gain/Loss Translation	Total
------------	-----------------------	------	--------	-----------------------------------	-------

*Other Gain/Loss***Venture Capital and Partnerships**

Partnerships	1,954,637.82	0.00	1,954,637.82	0.00	1,954,637.82
Total venture capital and partnerships	1,954,637.82	0.00	1,954,637.82	0.00	1,954,637.82
Total other gain/loss	24,256,199.28	21,951,790.23	46,207,989.51	0.00	46,207,989.51

*Principal Paydowns***Equities**

Common stock	0.00	0.00	0.00	0.00	0.00
Total equities	0.00	0.00	0.00	0.00	0.00

Venture Capital and Partnerships

Partnerships	31,255.06	- 29,532.51	0.00	1,722.55	1,722.55
Total venture capital and partnerships	31,255.06	- 29,532.51	0.00	1,722.55	1,722.55
Total principal paydowns	31,255.06	- 29,532.51	0.00	1,722.55	1,722.55

*Purchases***Equities**

Common stock	- 479,919,314.65	479,919,314.65	0.00	0.00	0.00
Total equities	- 479,919,314.65	479,919,314.65	0.00	0.00	0.00

◆ Investment Trans Summary - Taxable

Asset type	Transaction Amount	Cost	Market	Realized Gain/Loss Translation	Total
Purchases					
Fixed Income					
Government bonds	- 182,782,869.81	182,782,869.81	0.00	0.00	0.00
Government agencies	- 2,897,656.25	2,897,656.25	0.00	0.00	0.00
Corporate bonds	- 3,021,649.13	3,021,649.13	0.00	0.00	0.00
Index linked government bonds	- 18,119,280.79	18,119,280.79	0.00	0.00	0.00
Total fixed income	- 206,821,455.98	206,821,455.98	0.00	0.00	0.00
Venture Capital and Partnerships					
Partnerships	- 49,124,108.42	49,124,108.42	0.00	0.00	0.00
Total venture capital and partnerships	- 49,124,108.42	49,124,108.42	0.00	0.00	0.00
Hedge Fund					
Hedge equity	- 25,115,248.00	25,115,248.00	0.00	0.00	0.00
Hedge market dependent	- 1.29	1.29	0.00	0.00	0.00
Hedge event driven	- 45,500,000.00	45,500,000.00	0.00	0.00	0.00
Hedge multi strategy	- 5,420,059.39	5,420,059.39	0.00	0.00	0.00
Total hedge fund	- 76,035,308.68	76,035,308.68	0.00	0.00	0.00
Cash and Cash Equivalents					
Short term investment funds	- 78,255,659.30	78,255,659.30	0.00	0.00	0.00
Short term bills and notes	- 15,910,404.41	15,910,404.41	0.00	0.00	0.00
Total cash and cash equivalents	- 94,166,063.71	94,166,063.71	0.00	0.00	0.00
Total purchases	- 906,066,251.44	906,066,251.44	0.00	0.00	0.00

Portfolio Statement

1 JAN 07 - 31 DEC 07

Account number LUMIN
Account Name LUMINA FOUNDATION

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◆ Investment Trans Summary - Taxable

Asset type	Transaction Amount	Cost	Market	Realized Gain/Loss Translation	Total
Sales					
Equities					
Common stock	510,115,905.05	- 400,946,428.34	109,169,476.71	0.00	109,169,476.71
Total equities	510,115,905.05	- 400,946,428.34	109,169,476.71	0.00	109,169,476.71
Fixed Income					
Government bonds	15,505,520.00	- 15,365,638.30	139,881.70	0.00	139,881.70
Government agencies	1,234,037.50	- 1,233,856.96	180.54	0.00	180.54
Corporate bonds	185,476,505.04	- 187,636,176.41	-2,159,671.37	0.00	- 2,159,671.37
Total fixed income	202,216,062.54	- 204,235,671.67	-2,019,609.13	0.00	- 2,019,609.13
Venture Capital and Partnerships					
Partnerships	12,254,460.46	- 12,254,460.46	0.00	0.00	0.00
Total venture capital and partnerships	12,254,460.46	- 12,254,460.46	0.00	0.00	0.00
Hedge Fund					
Hedge equity	13,902,515.10	- 11,250,000.00	2,652,515.10	0.00	2,652,515.10
Hedge market dependent	5,936,146.00	- 4,499,865.19	1,436,280.81	0.00	1,436,280.81
Hedge event driven	11,049,893.75	- 6,970,661.28	4,079,232.47	0.00	4,079,232.47
Hedge multi strategy	5,420,060.68	- 3,389,153.91	2,030,906.77	0.00	2,030,906.77
Total hedge fund	36,308,615.53	- 26,109,680.38	10,198,935.15	0.00	10,198,935.15

Portfolio Statement

1 JAN 07 - 31 DEC 07

Account Number LUMIN
Account Name LUMINA FOUNDATION

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◆ Investment Trans Summary - Taxable

Asset type	Transaction Amount	Cost	Market	Realized Gain/Loss Translation	Total
<i>Sales</i>					
Cash and Cash Equivalents					
Short term investment funds	78,255,659.30	- 78,255,659.30	0.00	0.00	0.00
Short term bills and notes	14,273,082.74	- 14,273,082.74	0.00	0.00	0.00
Total cash and cash equivalents	92,528,742.04	- 92,528,742.04	0.00	0.00	0.00
Total sales	853,423,785.62	- 736,074,982.89	117,348,802.73	0.00	117,348,802.73
Total	28,247,172.25	191,918,526.27	163,666,354.02	1,641.62	163,666,354.02

Portfolio Statement

1 JAN 07 - 31 DEC 07

Account number LUMIN
Account Name LUMINA FOUNDATION

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
France							
17 Jan 07	ADR CGG VERITAS ADS EACH 5 REPR 1 ORD EUR2 CUSIP 204388106	0.00	RECEIVED 1,227 93 SHARES IN EXCHANGE FOR 1,300 00 OF 92343P107 AT A RATE OF 2 0097 SHARES PER 1 SHARES PER FORM OF ELECTION EFFECTIVE 2007/01/11 CASH ELECTION	0.00	ADR CGG VERITAS ADS EACH 5 REPR 1 ORD EUR2 CUSIP 204388106 1,227 930	0.00 48,090.05	0.00 0.00
Total France		0.00		0.00		48,090.05	0.00 0.00
Germany							
24 Sep 07	QIAGEN N V COM CUSIP. N72482107	0.00	RECEIVED 244 61 SHARES IN EXCHANGE FOR 500 00 OF 253752109 AT A RATE OF 3 545 SHARES PER 1 SHARES PER FORM OF ELECTION EFFECTIVE 2007/09/13	0.00	QIAGEN N V COM CUSIP N72482107 244 610	0.00 4,172.96	0.00 0.00
Total Germany		0.00		0.00		4,172.96	0.00 0.00
Marshall Islands							
30 Jul 07	EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING COM CUSIP Y2187A101	0.00	income reclassified as return of capital	0.00		0 00 - 282.00	0.00 0 00
19 Nov 07	EAGLE BULK SHIPPING INC EAGLE BULK SHIPPING COM CUSIP. Y2187A101	0.00	income reclassified as return of capital	0.00		0.00 - 160.00	0.00 0.00
Total Marshall Islands		0.00		0.00		- 442.00	0.00 0.00

Northern Trust

Generated by Northern Trust from periodic data on 19 Mar 08

Portfolio Statement

1 JAN 07 - 31 DEC 07

Account number: LUMINA
Account Name: LUMINA FOUNDATION

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
Singapore							
30 Oct 06	VERIGY LTD ORD SHS CUSIP Y93691106 1,058 000	0.00	RECEIVED 1,175 63 SHARES AS A DISTRIBUTION OF 00846U101 AT A RATE OF 122435 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2006/10/16 EX DATE 2006/11/01	0.00	VERIGY LTD ORD SHS CUSIP Y93691106 2,233 630	0.00 12,786.65	0.00 0.00
30 Oct 06	REVERSAL VERIGY LTD ORD SHS CUSIP Y93691106 -1,058 000	0.00	RECEIVED 1,175 63 SHARES AS A DISTRIBUTION OF 00846U101 AT A RATE OF 122435 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2006/10/16 EX DATE REVERSAL	0.00	VERIGY LTD ORD SHS CUSIP Y93691106 -2,233 630	0.00 - 12,786.65	0.00 0.00
Total Singapore		0.00		0.00		0.00	0.00 0.00
Spain							
7 Sep 07	ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101	0.00	RECEIVED 2,018 80 SHARES OF ADR BANCO BILBAO VIZCAYA ARGENTAR IN EXCHANGE FOR 721 00 SHRS OF CUSIP NUMBER #20449H10 RATE OF 2 8000000000 FOR 1 EFFECTIVE 09-07-07 STOCK	0.00	ADR BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR CUSIP 05946K101 2,018 800	0.00 37,799.02	0.00 0.00
Total Spain		0.00		0.00		37,799.02	0.00 0.00
United States							
21 Nov 05	MCG CAPITAL CORP COM CUSIP 58047P107	0.00	Income reclassified as return of capital	0.00		0.00 - 519.50	0.00 0.00

Portfolio Statement

1 JAN 07 - 31 DEC 07

Account Number: LUMIN
Account Name: LUMINA FOUNDATION

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
21 Dec 05	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP: 251591103	0.00	Income reclassified as return of capital	0.00		0.00 - 223.47	0.00 0.00
21 Dec 05	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP: 251591103	0.00	Income reclassified as return of capital	0.00		0.00 - 5,772.61	0.00 0.00
28 Dec 05	#REORG/HIGHLAND HOSPITALITY CORP CASH MERGER EFF 7/17/07 CUSIP: 430141101	0.00	Income reclassified as return of capital	0.00		0.00 - 86.88	0.00 0.00
28 Dec 05	#REORG/HOLLINGER N/C TO SUN-TIMES MEDIA GROUP INC SEC # 2026324 EFF 7/14/06 CUSIP 435569108	0.00	Income reclassified as return of capital	0.00		0.00 - 185.00	0.00 0.00
28 Dec 05	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012 CUSIP: 01167P101	0.00	Income reclassified as return of capital	0.00		0.00 - 100.24	0.00 0.00
28 Dec 05	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0.00		0.00 - 27.72	0.00 0.00
28 Dec 05	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0.00		0.00 - 402.86	0.00 0.00
28 Dec 05	CENTENNIAL COMMUNICATIONS CORP NEW CUSIP 15133V208	0.00	Income reclassified as return of capital	0.00		0.00 - 1,490.40	0.00 0.00

Northern Trust

Generated by Northern Trust from periodic data on 19 Mar 08

Portfolio Statement

1 JAN 07 - 31 DEC 07

Account Number LUMIN
Account Name LUMINA FOUNDATION

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
28 Dec 05	DIGITAL RLTY TR INC COM CUSIP 253868103	0.00	Income reclassified as return of capital	0.00		0.00 - 1,545.35	0.00 0.00
28 Dec 05	FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A CUSIP. 358434108	0.00	Income reclassified as return of capital	0.00		0.00 - 154.65	0.00 0.00
28 Dec 05	IOWA TELECOMMUNICATION SVCS INC COM STK CUSIP. 462594201	0.00	Income reclassified as return of capital	0.00		0.00 - 451.33	0.00 0.00
28 Dec 05	KILROY RLTY CORP COM CUSIP. 49427F108	0.00	Income reclassified as return of capital	0.00		0.00 - 794.29	0.00 0.00
28 Dec 05	KILROY RLTY CORP COM CUSIP 49427F108	0.00	Income reclassified as return of capital	0.00		0.00 - 6,375.38	0.00 0.00
28 Dec 05	MAGUIRE PPTYS INC COM CUSIP 559775101	0.00	Income reclassified as return of capital	0.00		0.00 - 783.60	0.00 0.00
29 Dec 05	#REORG/NEW PLAN EXCEL RLT TR INC CASH MERGER EFF 4/20/07 CUSIP 648053106	0.00	Income reclassified as return of capital	0.00		0.00 - 149.44	0.00 0.00
29 Dec 05	FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW CUSIP 313747208	0.00	Income reclassified as return of capital	0.00		0.00 - 76.59	0.00 0.00

Portfolio Statement

11 JAN 07 - 31 DEC 07

Account Number LUMIN
Account Name LUMINA FOUNDATION

◆ Capital Change Detail

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
29 Dec 05	FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW CUSIP: 313747206	0.00	Income reclassified as return of capital	0 00		0.00 - 1,198.63	0.00 0.00
29 Dec 05	KIMCO RLTY CORP COM CUSIP: 49446R109	0 00	Income reclassified as return of capital	0.00		0.00 - 123.31	0 00 0.00
29 Dec 05	KIMCO RLTY CORP COM CUSIP: 49446R109	0.00	Income reclassified as return of capital	0.00		0.00 - 758.71	0.00 0.00
30 Dec 05	#REORG/PRENTIS PPTYS TR SH BEN INT REIT CASH & STK MGR TO SEC # 2085531 1/5/06 CUSIP: 740706106	0.00	Income reclassified as return of capital	0.00		0.00 - 67.20	0.00 0 00
1 Jan 06	CARMIKE CINEMAS INC COM CUSIP 143436400	0.00	Income reclassified as return of capital	0.00		0.00 - 227.50	0.00 0.00
5 Jan 06	U-STORE-IT TR COM CUSIP 91274F104	0 00	Income reclassified as return of capital	0 00		0.00 - 6,162.66	0 00 0.00
6 Jan 06	#REORG/PRENTIS PPTYS TR SH BEN INT REIT CASH & STK MGR TO SEC # 2085531 1/5/06 CUSIP: 740706106	0 00	DELIVERED 2,700 00 SHARES OF #REORG/PRENTIS PPTYS TR SH BEN IN010506 IN EXCHANGE FOR 1,863 00 SHRS OF CUSIP NUMBER #10536820 RATE OF 0.6900000000 FOR 1 EFFECTIVE 01-05-06 CASH	0 00	#REORG/PRENTIS PPTYS TR SH BEN INT REIT CASH & STK MGR TO SEC # 2085531 1/5/06 CUSIP 740706106 -2,700 000	0 00 - 95,966.62	16,911.47 0 00

Portfolio Statement

1 JAN 07 - 31 DEC 07

Account Number LUMIN
Account Name LUMINA FOUNDATION

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
6 Jan 06	REVERSAL. #REORG/PRENTIS PPTYS TR SH BEN INT REIT CASH & STK MGR TO SEC # 2085531 1/5/06 CUSIP 740706106	0.00	DELIVERED 2,700 00 SHARES OF #REORG/PRENTIS PPTYS TR SH BEN IN010506 IN EXCHANGE FOR 1,863 00 SHRS OF CUSIP NUMBER #10536820 RATE OF 0 6900000000 REVERSAL	0.00	#REORG/PRENTIS PPTYS TR SH BEN INT REIT CASH & STK MGR TO SEC # 2085531 1/5/06 CUSIP 740706106 2,700 000	0.00 96,033.82	- 16,844.27 0.00
11 Jan 06	SUN COMMUNITIES INC COM CUSIP 866874104	0.00	Income reclassified as return of capital	0.00		0.00 - 177.66	0.00 0.00
12 Jan 06	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0.00	Income reclassified as return of capital	0.00		0.00 - 758.22	0.00 0.00
12 Jan 06	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0.00	Income reclassified as return of capital	0.00		0.00 - 8,427.28	0.00 0.00
15 Jan 06	#REORG/AMERITRADE HLDG CORP N/C TO AMERITRADE HOLDIN # 2018659 EFF 1/24/06 CUSIP 03074K100	0.00	Income reclassified as return of capital	0.00		0.00 - 20,228.28	0.00 0.00
18 Jan 06	#REORG/AML RESDNTL PPTYS TR CASH MERGER EFF 2/7/06 CUSIP 001735109	0.00	Income reclassified as return of capital	0.00		0.00 - 336.00	0.00 0.00
18 Jan 06	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT CUSIP 81721M109	0.00	Income reclassified as return of capital	0.00		0.00 - 479.57	0.00 0.00
19 Jan 06	ARBOR RLTY TR INC COM CUSIP 038923108	0.00	Income reclassified as return of capital	0.00		0.00 - 16.97	0.00 0.00

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<i>Equities</i>							
United States							
20 Jan 06	ED RLTY TR INC COM REIT CUSIP 28140H104	0.00	Income reclassified as return of capital	0.00		0.00 - 810.00	0.00 0.00
25 Jan 06	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP 44106M102	0.00	Income reclassified as return of capital	0.00		0.00 - 76.38	0.00 0.00
27 Jan 06	#REORG/CRESCENT REAL ESTATE EQUITIES CO CASH MERGER EFF 8/3/07 CUSIP: 225756105	0.00	Income reclassified as return of capital	0.00		0.00 - 784.19	0.00 0.00
30 Jan 06	REVERSAL #REORG/AMERITRADE HLDG CORP N/C TO AMERITRADE HOLDIN # 2019659 EFF 1/24/08 CUSIP 03074K100	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO TD AMERITRADE HLDG CORP COM STK REVERSAL	0.00	#REORG/AMERITRADE HLDG CORP N/C TO AMERITRADE HOLDIN # 2019659 EFF 1/24/08 CUSIP 03074K100 6,700.000	0.00 85,318.02	0.00 0.00
30 Jan 06	#REORG/AMERITRADE HLDG CORP N/C TO AMERITRADE HOLDIN # 2019659 EFF 1/24/08 CUSIP: 03074K100	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO TD AMERITRADE HLDG CORP COM STK	0.00	#REORG/AMERITRADE HLDG CORP N/C TO AMERITRADE HOLDIN # 2019659 EFF 1/24/08 CUSIP 03074K100 -6,700.000	0.00 - 65,089.74	0.00 0.00
30 Jan 06	TD AMERITRADE HLDG CORP COM STK CUSIP: 87236Y108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/AMERITRADE HLDG CORP N/C TO AMERITRADE HOLDIN # 2019659 EFF 1/24/08	0.00	TD AMERITRADE HLDG CORP COM STK CUSIP 87236Y108 6,700.000	0.00 65,089.74	0.00 0.00

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Equities							
United States							
30 Jan 06	REVERSAL: TD AMERITRADE HLDG CORP COM STK CUSIP- 87236Y108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/AMERITRADE HLDG CORP N/C TO AMERITRADE HOLDIN # 2019659 EFF 1/24/06 REVERSAL	0.00	TD AMERITRADE HLDG CORP COM STK CUSIP- 87236Y108 -6,700 000	0.00 - 85,318.02	0.00 0.00
2 Feb 06	DRS TECHNOLOGIES INC COM CUSIP 23330X100	0.00	RECEIVED 394 20 SHARES OF DRS TECHNOLOGIES INC COM 013108 IN EXCHANGE FOR 1,500 00 SHRS OF CUSIP NUMBER #29286610 RATE OF 0 2628000000 FOR 1 EFFECTIVE 01-31-06 CASH & STOCK MERGER	0.00	DRS TECHNOLOGIES INC COM CUSIP 23330X100 394 200	0.00 19,483.34	0.00 0.00
2 Feb 06	REVERSAL: DRS TECHNOLOGIES INC COM CUSIP 23330X100	0.00	RECEIVED 394 20 SHARES OF DRS TECHNOLOGIES INC COM 013108 IN EXCHANGE FOR 1,500 00 SHRS OF CUSIP NUMBER #29286610 RATE OF 0 2628000000 FOR 1 EFFECTIVE REVERSAL	0.00	DRS TECHNOLOGIES INC COM CUSIP 23330X100 -394 200	0.00 - 19,483.34	0.00 0.00
3 Feb 06	HIGHWOODS PPTYS INC COM CUSIP: 431284108	0.00	Income reclassified as return of capital	0.00		0.00 - 875.07	0.00 0.00
8 Feb 06	CEDAR SHOPPING CTRS INC COM NEW COM NEW CUSIP: 150602209	0.00	Income reclassified as return of capital	0.00		0.00 - 267.28	0.00 0.00
9 Feb 06	#REORG HEALTH CARE PPTY INVS INC COM N/C TO HCP INC 2035444 EFF 9-12-2007 CUSIP 421915109	0.00	Income reclassified as return of capital	0.00		0.00 - 25 10	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
9 Feb 06	#REORG/AML RESDNTL PPTYS TR CASH MERGER EFF 2/7/06 CUSIP: 001735109	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$37 952667 PER SHARE PER CASH MERGER EFFECTIVE 2-7-06	26,566.87	#REORG/AML RESDNTL PPTYS TR CASH MERGER EFF 2/7/06 CUSIP 001735109 -700 000	0 00 - 19,628.00	6,938.87 0 00
9 Feb 06	REVERSAL #REORG/AML RESDNTL PPTYS TR CASH MERGER EFF 2/7/06 CUSIP 001735109	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$37 952667 PER SHARE PER CASH MERGER EFFECTIVE 2-7-06 REVERSAL	- 26,566.87	#REORG/AML RESDNTL PPTYS TR CASH MERGER EFF 2/7/06 CUSIP 001735109 700 000	0.00 19,964.00	- 6,602.87 0.00
13 Feb 06	HEALTHCARE RLTY TR CUSIP 421946104	0.00	Income reclassified as return of capital	0.00		0.00 - 794.63	0 00 0.00
13 Feb 06	PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102	0 00	Income reclassified as return of capital	0 00		0 00 - 922 16	0 00 0.00
13 Feb 06	PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102	0 00	Income reclassified as return of capital	0 00		0.00 - 10,866.65	0.00 0.00
15 Feb 06	# REORG SERVICEMASTER CO CASH MERGER EFFECTIVE 7-24-07 CUSIP: 81760N109	0.00	Income reclassified as return of capital	0.00		0.00 - 518.87	0.00 0.00
15 Feb 06	#REORG/CARRAMERICA RLTY CORP CASH MERGER EFF 7/14/06 CUSIP: 144418100	0 00	Income reclassified as return of capital	0 00		0 00 - 429.50	0 00 0.00
15 Feb 06	HOME PROPS INC COM CUSIP 437306103	0.00	Income reclassified as return of capital	0 00		0 00 - 420 60	0 00 0.00

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<i>Equities</i>							
United States							
21 Feb 06	MACERICH CO COM CUSIP. 554382101	0.00	Income reclassified as return of capital	0.00		0.00 - 13.56	0.00 0.00
21 Feb 06	MACERICH CO COM CUSIP. 554382101	0.00	Income reclassified as return of capital	0.00		0.00 - 212.50	0.00 0.00
1 Mar 06	CAPITALSOURCE INC REIT CUSIP 14055X102	0.00	Income reclassified as return of capital	0.00		0.00 - 27.36	0.00 0.00
1 Mar 06	REVERSAL RUDOPH TECHNOLOGIES INC COM CUSIP 781270103	0.00	REC 1,384.90 SHARES NEW CASH RATE 1.8316 NEW STK RATE .6295 PER SHARE IN EXCHANGE FROM AUGUST TECH CUSIP 05106U105 REVERSAL	0.00	RUDOPH TECHNOLOGIES INC COM CUSIP 781270103 -1,384.900	0.00 - 21,259.79	0.00 0.00
1 Mar 06	RUDOPH TECHNOLOGIES INC COM CUSIP 781270103	0.00	REC 1,384.90 SHARES NEW CASH RATE 1.8316 NEW STK RATE .6295 PER SHARE IN EXCHANGE FROM AUGUST TECH CUSIP 05106U105	0.00	RUDOPH TECHNOLOGIES INC COM CUSIP. 781270103 1,384.900	0.00 21,259.79	0.00 0.00
7 Mar 06	REGAL ENTMT GROUP CL A CL A CUSIP 758766109	0.00	Income reclassified as return of capital	0.00		0.00 - 336.69	0.00 0.00
10 Mar 06	FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW CUSIP 313747206	0.00	Income reclassified as return of capital	0.00		0.00 - 27.60	0.00 0.00
10 Mar 06	FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW CUSIP 313747206	0.00	Income reclassified as return of capital	0.00		0.00 - 431.94	0.00 0.00

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Equities							
United States							
12 Mar 06	FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW CUSIP 313747206	0 00	Income reclassified as return of capital	0 00		0.00 - 76.59	0.00 0.00
12 Mar 06	FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW CUSIP 313747206	0.00	Income reclassified as return of capital	0.00		0 00 - 1,198 63	0 00 0.00
13 Mar 06	BRE PPTYS INC COM CL A CUSIP 05564E106	0.00	Income reclassified as return of capital	0 00		0 00 - 196.87	0.00 0 00
13 Mar 06	DIGITAL RLTY TR INC COM CUSIP 253868103	0.00	Income reclassified as return of capital	0 00		0.00 - 2,087.79	0 00 0.00
13 Mar 06	EXTRA SPACE STORAGE INC COM CUSIP 30225T102	0.00	Income reclassified as return of capital	0.00		0.00 - 8,694.07	0.00 0.00
14 Mar 06	MCG CAPITAL CORP COM CUSIP 58047P107	0.00	Income reclassified as return of capital	0.00		0.00 - 502 74	0 00 0 00
16 Mar 06	AMERICAN CAMPUS CMNTYS INC COM CUSIP 024835100	0.00	Income reclassified as return of capital	0.00		0 00 - 18 99	0 00 0.00
20 Mar 06	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP 251591103	0 00	Income reclassified as return of capital	0 00		0.00 - 244.16	0.00 0.00
20 Mar 06	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP 251591103	0.00	Income reclassified as return of capital	0.00		0 00 - 6,319 96	0.00 0 00

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<i>Equities</i>							
United States							
22 Mar 06	#REORG/OPTIMUM INC CL A N/C TO BIMINI CAP MGMT INC SEC # 2035662 EFF 9/28/07 CUSIP 68384A100	0.00	Income reclassified as return of capital	0.00		0 00 - 95 52	0.00 0.00
23 Mar 06	NL INDS INC COM NEW CUSIP. 629156407	0.00	Income reclassified as return of capital	0.00		0.00 - 162.50	0.00 0.00
29 Mar 06	#REORG/BEDFORD PPTY INVS INC CASH MERGER EFF 5/5/06 CUSIP 076446301	0.00	Income reclassified as return of capital	0.00		0.00 - 294.00	0.00 0.00
29 Mar 06	#REORG/HIGHLAND HOSPITALITY CORP CASH MERGER EFF 7/17/07 CUSIP 430141101	0.00	Income reclassified as return of capital	0.00		0.00 - 89 83	0.00 0.00
29 Mar 06	#REORG/INNKEEPERS USA TR CASH MERGER EFF 6/29/07 CUSIP 4576J0104	0.00	Income reclassified as return of capital	0.00		0.00 - 190 62	0.00 0.00
29 Mar 06	#REORG/TRIZEC PPTYS INC REIT CASH MERGER EFF 10/5/06 CUSIP 89687P107	0.00	Income reclassified as return of capital	0.00		0.00 - 800.00	0.00 0.00
29 Mar 06	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012 CUSIP 01167P101	0.00	Income reclassified as return of capital	0.00		0 00 - 107.76	0.00 0.00

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<i>Equities</i>							
United States							
29 Mar 06	CORP OFFICE PPTYS TR COM CUSIP: 22002T108	0.00	Income reclassified as return of capital	0.00		0.00 - 4,730.85	0.00 0.00
29 Mar 06	FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A CUSIP: 358434108	0.00	Income reclassified as return of capital	0.00		0.00 - 154.65	0.00 0.00
29 Mar 06	IOWA TELECOMMUNICATION SVCS INC COM STK CUSIP: 482594201	0.00	Income reclassified as return of capital	0.00		0.00 - 451.33	0.00 0.00
29 Mar 06	KILROY RLTY CORP COM CUSIP: 49427F108	0.00	Income reclassified as return of capital	0.00		0.00 - 495.26	0.00 0.00
29 Mar 06	KILROY RLTY CORP COM CUSIP: 49427F108	0.00	Income reclassified as return of capital	0.00		0.00 - 6,625.39	0.00 0.00
29 Mar 06	MAGUIRE PPTYS INC COM CUSIP: 559775101	0.00	Income reclassified as return of capital	0.00		0.00 - 744.42	0.00 0.00
29 Mar 06	NATL HLTH INVS INC COM CUSIP: 63633D104	0.00	Income reclassified as return of capital	0.00		0.00 - 2.41	0.00 0.00
29 Mar 06	STRATEGIC HOTELS & RESORTS INC CUSIP: 88272T106	0.00	Income reclassified as return of capital	0.00		0.00 - 394.19	0.00 0.00
29 Mar 06	STRATEGIC HOTELS & RESORTS INC CUSIP: 88272T106	0.00	Income reclassified as return of capital	0.00		0.00 - 6,769.18	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
29 Mar 06	1ST INDL RLTY TR INC COM CUSIP 32054K103	0.00	Income reclassified as return of capital	0.00		0.00 - 693.42	0.00 0.00
30 Mar 06	#REORG/HOLLINGER N/C TO SUN-TIMES MEDIA GROUP INC SEC # 2026324 EFF 7/14/06 CUSIP 435569108	0.00	Income reclassified as return of capital	0.00		0.00 - 185.00	0.00 0.00
30 Mar 06	#REORG/NEW PLAN EXCEL RLT TR INC CASH MERGER EFF 4/20/07 CUSIP 648053108	0.00	Income reclassified as return of capital	0.00		0.00 - 140.29	0.00 0.00
30 Mar 06	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0.00		0.00 - 23.10	0.00 0.00
30 Mar 06	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0.00		0.00 - 437.74	0.00 0.00
31 Mar 06	#REORG/BURL RES INC CASH & STK MERGER TO CONOCOPHILLIPS 2197249 EFF 3/31/06 CUSIP 122014103	0.00	DELIVERED 7,900.00 SHARES OF #REORG/BURL RES INC CASH & STK ME IN EXCHANGE FOR 5,699.06 SHRS OF CUSIP NUMBER #20825C10 RATE OF 0.7214000000 FOR 1 EFFECTIVE 03-31-06 CASH &	0.00	#REORG/BURL RES INC CASH & STK MERGER TO CONOCOPHILLIPS 2197249 EFF 3/31/06 CUSIP 122014103 -7,900.000	0.00 - 351,791.00	362,332.07 0.00
31 Mar 06	REVERSAL #REORG/BURL RES INC CASH & STK MERGER TO CONOCOPHILLIPS 2197249 EFF 3/31/06 CUSIP 122014103	0.00	DELIVERED 7,900.00 SHARES OF #REORG/BURL RES INC CASH & STK ME IN EXCHANGE FOR 5,699.06 SHRS OF CUSIP NUMBER #20825C10 RATE OF 0.7214000000 FOR 1 REVERSAL	0.00	#REORG/BURL RES INC CASH & STK MERGER TO CONOCOPHILLIPS 2197249 EFF 3/31/06 CUSIP 122014103 7,900.000	0.00 351,791.00	- 367,350.00 0.00

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Equities							
United States							
31 Mar 06	CARMIKE CINEMAS INC COM CUSIP 143438400	0.00	Income reclassified as return of capital	0.00		0.00 - 210.00	0.00 0.00
31 Mar 06	REVERSAL: CONOCOPHILLIPS COM CUSIP 20825C104	0.00	RECEIVED 5,699.06 SHARES OF CONOCOPHILLIPS COM COM IN EXCHANGE FOR 7,900.00 SHRS OF CUSIP NUMBER #12201410 RATE OF 0.7214000000 FOR 1 EFFECTIVE REVERSAL	0.00	CONOCOPHILLIPS COM CUSIP 20825C104 -5,699.060	0.00 - 351,791.00	0.00 0.00
31 Mar 06	CONOCOPHILLIPS COM CUSIP 20825C104	0.00	RECEIVED 5,699.06 SHARES OF CONOCOPHILLIPS COM COM IN EXCHANGE FOR 7,900.00 SHRS OF CUSIP NUMBER #12201410 RATE OF 0.7214000000 FOR 1 EFFECTIVE 03-31-06 CASH & STOCK MERGER	0.00	CONOCOPHILLIPS COM CUSIP 20825C104 5,699.060	0.00 346,773.07	0.00 0.00
3 Apr 06	#REORG/MARSH & ILLY STK MRGR TO MET HLDG 2035080 & MARSH & ISLY 2033721 11/2/07 CUSIP. 571834100	0.00	RECEIVED 965.52 SHARES OF MARSHALL & ILSLEY CORP COM COM IN EXCHANGE FOR 2,700.00 SHRS OF CUSIP NUMBER #37990710 RATE OF 0.3576000000 FOR 1 EFFECTIVE 04-03-06 CASH & STK	0.00	#REORG/MARSH & ILLY STK MRGR TO MET HLDG 2035080 & MARSH & ISLY 2033721 11/2/07 CUSIP. 571834100 965.520	0.00 38,957.57	0.00 0.00
3 Apr 06	REVERSAL: #REORG/MARSH & ILLY STK MRGR TO MET HLDG 2035080 & MARSH & ISLY 2033721 11/2/07 CUSIP 571834100	0.00	RECEIVED 965.52 SHARES OF MARSHALL & ILSLEY CORP COM COM IN EXCHANGE FOR 2,700.00 SHRS OF CUSIP NUMBER #37990710 RATE OF 0.3576000000 FOR 1 REVERSAL	0.00	#REORG/MARSH & ILLY STK MRGR TO MET HLDG 2035080 & MARSH & ISLY 2033721 11/2/07 CUSIP 571834100 -965.520	0.00 - 38,957.57	0.00 0.00
3 Apr 06	KIMCO RLTY CORP COM CUSIP. 49446R109	0.00	Income reclassified as return of capital	0.00		0.00 - 94.98	0.00 0.00
3 Apr 06	KIMCO RLTY CORP COM CUSIP. 49446R109	0.00	Income reclassified as return of capital	0.00		0.00 - 758.71	0.00 0.00

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Equities							
United States							
4 Apr 06	AMB PPTY CORP REIT CUSIP: 00163T109	0.00	Income reclassified as return of capital	0.00		0.00 - 343.41	0.00 0.00
4 Apr 06	AMB PPTY CORP REIT CUSIP: 00163T109	0.00	Income reclassified as return of capital	0.00		0.00 - 4,172.58	0.00 0.00
6 Apr 06	U-STORE-IT TR COM CUSIP: 91274F104	0.00	Income reclassified as return of capital	0.00		0.00 - 6,868.39	0.00 0.00
10 Apr 06	REVERSAL. #REORG/STARWOOD HOTELS & RESORTS CL B CASH/STK MERGER SEE #2388958 EFF 4/10/06 CUSIP. 85570G105	0.00	DELIVERED 4,500.00 SHARES OF #REORG/STARWOOD HOTELS & RESORTS IN EXCHANGE FOR 2,754 90 SHRS OF CUSIP NUMBER #44107P10 RATE OF 0.6122000000 REVERSAL	0.00	#REORG/STARWOOD HOTELS & RESORTS CL B CASH/STK MERGER SEE #2388958 EFF 4/10/06 CUSIP 85570G105 4,500.000	0.00 50,310.00	- 6,041.48 0.00
10 Apr 06	#REORG/STARWOOD HOTELS & RESORTS CL B CASH/STK MERGER SEE #2388958 EFF 4/10/06 CUSIP 85570G105	0.00	DELIVERED 4,500.00 SHARES OF #REORG/STARWOOD HOTELS & RESORTS IN EXCHANGE FOR 2,754 90 SHRS OF CUSIP NUMBER #44107P10 RATE OF 0.6122000000 FOR 1 EFFECTIVE 04-10-06 CASH	0.00	#REORG/STARWOOD HOTELS & RESORTS CL B CASH/STK MERGER SEE #2388958 EFF 4/10/06 CUSIP 85570G105 -4,500.000	0.00 - 50,310.00	8,304.98 0.00
10 Apr 06	REVERSAL. #REORG/STARWOOD HOTELS & RESORTS CL B CASH/STK MERGER SEE #2388958 EFF 4/10/06 CUSIP 85570G105	0.00	DELIVERED 4,500.00 SHARES OF #REORG/STARWOOD HOTELS & RESORTS IN EXCHANGE FOR CASH AT A RATE OF 0.5030000000 PER SHARE EFFECTIVE 04-10-06 CASH REVERSAL	- 2,263.50		0.00 0.00	- 2,263.50 0.00
10 Apr 06	#REORG/STARWOOD HOTELS & RESORTS CL B CASH/STK MERGER SEE #2388958 EFF 4/10/06 CUSIP 85570G105	0.00	DELIVERED 4,500.00 SHARES OF #REORG/STARWOOD HOTELS & RESORTS IN EXCHANGE FOR CASH AT A RATE OF 0.5030000000 PER SHARE EFFECTIVE 04-10-06 CASH & STOCK MERGER	2,263.50		0.00 0.00	0.00 0.00

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Account Name LUMINA FOUNDATION

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
10 Apr 06	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP 44106M102	0.00	Income reclassified as return of capital	0 00		0 00 - 76 38	0.00 0.00
10 Apr 06	HOST HOTELS & RESORTS INC CUSIP 44107P104	0.00	RECEIVED 1,879 45 SHARES OF HOST MARRIOTT CORP REIT IN EXCHANGE FOR 3,070 00 SHRS OF CUSIP NUMBER #85570G10 RATE OF 0 6122000000 FOR 1 EFFECTIVE 04-10-06 CASH & STOCK MERGER	0.00	HOST HOTELS & RESORTS INC CUSIP 44107P104 1,879 450	0 00 38,444.15	0.00 0 00
10 Apr 06	REVERSAL HOST HOTELS & RESORTS INC CUSIP 44107P104	0.00	RECEIVED 1,879 45 SHARES OF HOST MARRIOTT CORP REIT IN EXCHANGE FOR 3,070 00 SHRS OF CUSIP NUMBER #85570G10 RATE OF 0 6122000000 FOR 1 EFFECTIVE REVERSAL	0.00	HOST HOTELS & RESORTS INC CUSIP. 44107P104 -1,879 450	0.00 - 38,444.15	0 00 0.00
11 Apr 06	FELCOR LODGING TR INC COM CUSIP 31430F101	0.00	Income reclassified as return of capital	0.00		0 00 - 137.79	0.00 0 00
11 Apr 06	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0 00	Income reclassified as return of capital	0.00		0.00 - 440.26	0 00 0 00
11 Apr 06	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0 00	Income reclassified as return of capital	0.00		0.00 - 7,510 07	0 00 0 00
11 Apr 06	ISTAR FINL INC COM CUSIP 45031U101	0.00	Income reclassified as return of capital	0.00		0.00 - 345.04	0.00 0.00
11 Apr 06	SUN COMMUNITIES INC COM CUSIP 866674104	0 00	Income reclassified as return of capital	0.00		0 00 - 177 66	0 00 0.00

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Account number LUMIN
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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
12 Apr 06	GREAT ATLC & PAC TEA CO INC COM CUSIP: 390064103	0.00	Income reclassified as return of capital	0.00		0.00 0.00	0.00 0.00
18 Apr 06	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT CUSIP: 81721M109	0.00	Income reclassified as return of capital	0.00		0.00 - 479.57	0.00 0.00
21 Apr 06	ED RLTY TR INC COM REIT CUSIP: 28140H104	0.00	Income reclassified as return of capital	0.00		0.00 - 773.50	0.00 0.00
24 Apr 06	CABLEVISION NY GROUP CL A COM CUSIP: 12686C109	0.00	RETURN OF CAPITAL DUE 04-24-06 \$10 A SHARE ON 4,100 SHARES EX DATE 04-25-06, RECORD DATE 04-18-06	41,000.00		0.00 - 41,000.00	0.00 0.00
26 Apr 06	#REORG/CRESCENT REAL ESTATE EQUITIES CO CASH MERGER EFF 8/3/07 CUSIP: 225756105	0.00	Income reclassified as return of capital	0.00		0.00 - 664.86	0.00 0.00
27 Apr 06	ARBOR RLTY TR INC COM CUSIP 038923108	0.00	Income reclassified as return of capital	0.00		0.00 - 66.20	0.00 0.00
3 May 06	VORNADO RLTY TR COM CUSIP 929042109	0.00	Income reclassified as return of capital	0.00		0.00 - 1,025.16	0.00 0.00
3 May 06	VORNADO RLTY TR COM CUSIP 929042109	0.00	Income reclassified as return of capital	0.00		0.00 - 12,851.38	0.00 0.00

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Account Number LUMIN
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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
4 May 06	#REORG HEALTH CARE PPTY INVS INC COM N/C TO HCP INC 2035444 EFF 9-12-2007 CUSIP: 421915109	0.00	Income reclassified as return of capital	0.00		0.00 - 25.10	0.00 0.00
5 May 06	#REORG/BEDFORD PPTY INVS INC CASH MERGER EFF 5/5/06 CUSIP 076446301	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$27.00 PER SHARE PER A CASH MERGER EFFECTIVE 5/5/06	37,800.00	#REORG/BEDFORD PPTY INVS INC CASH MERGER EFF 5/5/06 CUSIP 076446301 -1,400,000	0.00 - 34,927.78	2,872.22 0.00
5 May 06	REVERSAL #REORG/BEDFORD PPTY INVS INC CASH MERGER EFF 5/5/06 CUSIP 076446301	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$27.00 PER SHARE PER A CASH MERGER EFFECTIVE 5/5/06 REVERSAL	- 37,800.00	#REORG/BEDFORD PPTY INVS INC CASH MERGER EFF 5/5/06 CUSIP 076446301 1,400,000	0.00 35,221.78	- 2,578.22 0.00
8 May 06	HIGHWOODS PPTYS INC COM CUSIP 431284108	0.00	Income reclassified as return of capital	0.00		0.00 - 656.30	0.00 0.00
10 May 06	CEDAR SHOPPING CTRS INC COM NEW COM NEW CUSIP 150602209	0.00	Income reclassified as return of capital	0.00		0.00 - 267.26	0.00 0.00
11 May 06	# REORG SERVICEMASTER CO CASH MERGER EFFECTIVE 7-24-07 CUSIP 81760N109	0.00	Income reclassified as return of capital	0.00		0.00 - 518.87	0.00 0.00
11 May 06	HEALTHCARE RLTY TR CUSIP 421946104	0.00	Income reclassified as return of capital	0.00		0.00 - 624.36	0.00 0.00

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◆ Capital Change Detail

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
12 May 06	HOME PROPS INC COM CUSIP: 437306103	0.00	Income reclassified as return of capital	0.00		0.00 - 336.48	0.00 0.00
12 May 06	PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102	0.00	Income reclassified as return of capital	0.00		0.00 - 754.30	0.00 0.00
12 May 06	PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102	0.00	Income reclassified as return of capital	0.00		0.00 - 10,866.65	0.00 0.00
17 May 06	#REORG/CARRAMERICA RLTY CORP CASH MERGER EFF 7/14/06 CUSIP 144418100	0.00	Income reclassified as return of capital	0.00		0.00 - 318.66	0.00 0.00
17 May 06	MACERICH CO COM CUSIP 554382101	0.00	Income reclassified as return of capital	0.00		0.00 - 8.48	0.00 0.00
17 May 06	MACERICH CO COM CUSIP 554382101	0.00	Income reclassified as return of capital	0.00		0.00 - 186.79	0.00 0.00
18 May 06	AMERICAN CAMPUS CMNTYS INC COM CUSIP 024835100	0.00	Income reclassified as return of capital	0.00		0.00 - 18.99	0.00 0.00
23 May 06	MCG CAPITAL CORP COM CUSIP 58047P107	0.00	Income reclassified as return of capital	0.00		0.00 - 502.74	0.00 0.00
7 Jun 06	NL INDS INC COM NEW CUSIP 629156407	0.00	Income reclassified as return of capital	0.00		0.00 - 162.50	0.00 0.00

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
8 Jun 06	CAPITALSOURCE INC REIT CUSIP: 14055X102	0.00	Income reclassified as return of capital	0.00		0.00 - 136.80	0.00 0.00
8 Jun 06	REGAL ENTMT GROUP CL A CL A CUSIP: 758766109	0.00	Income reclassified as return of capital	0.00		0.00 - 101.01	0.00 0.00
13 Jun 06	BRE PPTYS INC COM CL A CUSIP: Q5564E106	0.00	Income reclassified as return of capital	0.00		0.00 - 196.87	0.00 0.00
13 Jun 06	DIGITAL RLTY TR INC COM CUSIP: 253868103	0.00	Income reclassified as return of capital	0.00		0.00 - 1,885.33	0.00 0.00
13 Jun 06	EXTRA SPACE STORAGE INC COM CUSIP: 30225T102	0.00	Income reclassified as return of capital	0.00		0.00 - 6,478.35	0.00 0.00
15 Jun 06	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP: 251591103	0.00	Income reclassified as return of capital	0.00		0.00 - 244.16	0.00 0.00
15 Jun 06	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP: 251591103	0.00	Income reclassified as return of capital	0.00		0.00 - 4,051.82	0.00 0.00
19 Jun 06	#REORG/OPTUM INC CL A N/C TO BIMINI CAP MGMT INC SEC # 2035662 EFF 9/28/07 CUSIP 68384A100	0.00	Income reclassified as return of capital	0.00		0.00 - 217.10	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
21 Jun 06	FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW CUSIP 313747208	0 00	Income reclassified as return of capital	0 00		0.00 - 76.59	0.00 0.00
21 Jun 06	FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW CUSIP 313747208	0.00	Income reclassified as return of capital	0.00		0.00 - 829.72	0.00 0.00
28 Jun 06	#REORG/HIGHLAND HOSPITALITY CORP CASH MERGER EFF 7/17/07 CUSIP 430141101	0.00	Income reclassified as return of capital	0.00		0.00 - 101.06	0.00 0.00
28 Jun 06	#REORG/HOLLINGER N/C TO SUN-TIMES MEDIA GROUP INC SEC # 2028324 EFF 7/14/06 CUSIP 435569108	0.00	Income reclassified as return of capital	0.00		0.00 - 185.00	0.00 0.00
28 Jun 06	#REORG/TRIZEC PPTYS INC REIT CASH MERGER EFF 10/5/06 CUSIP 89687P107	0 00	Income reclassified as return of capital	0.00		0.00 - 800.00	0.00 0.00
28 Jun 06	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012 CUSIP 01167P101	0.00	Income reclassified as return of capital	0.00		0.00 - 107.76	0.00 0.00
28 Jun 06	CORP OFFICE PPTYS TR COM CUSIP 22002T108	0 00	Income reclassified as return of capital	0.00		0.00 - 3,276.47	0.00 0.00

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
28 Jun 06	FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A CUSIP: 358434108	0.00	Income reclassified as return of capital	0.00		0.00 - 154.65	0.00 0.00
28 Jun 06	IOWA TELECOMMUNICATION SVCS INC COM STK CUSIP. 462594201	0.00	Income reclassified as return of capital	0.00		0.00 - 451.33	0.00 0.00
28 Jun 06	KILROY RLTY CORP COM CUSIP. 49427F108	0.00	Income reclassified as return of capital	0.00		0.00 - 495.26	0.00 0.00
28 Jun 06	KILROY RLTY CORP COM CUSIP. 49427F108	0.00	Income reclassified as return of capital	0.00		0.00 - 6,584.12	0.00 0.00
28 Jun 06	MAGUIRE PPTYS INC COM CUSIP 559775101	0.00	Income reclassified as return of capital	0.00		0.00 - 744.42	0.00 0.00
28 Jun 06	NATL HLTH INVS INC COM CUSIP 63633D104	0.00	Income reclassified as return of capital	0.00		0.00 - 2.41	0.00 0.00
28 Jun 06	POST PPTYS INC REIT CUSIP 737464107	0.00	Income reclassified as return of capital	0.00		0.00 - 4.33	0.00 0.00
28 Jun 06	STRATEGIC HOTELS & RESORTS INC CUSIP. 86272T108	0.00	Income reclassified as return of capital	0.00		0.00 - 394.19	0.00 0.00
28 Jun 06	STRATEGIC HOTELS & RESORTS INC CUSIP 86272T108	0.00	Income reclassified as return of capital	0.00		0.00 - 5,745.99	0.00 0.00

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Account Number LUMIN
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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
28 Jun 06	USA MOBILITY INC COM STK CUSIP 90341G103	0.00	Income reclassified as return of capital	0.00		0.00 - 3,600.00	0.00 0.00
28 Jun 06	1ST INDL RLTY TR INC COM CUSIP 32054K103	0.00	Income reclassified as return of capital	0.00		0.00 - 693.42	0.00 0.00
29 Jun 06	#REORG/NEW PLAN EXCEL RLT TR INC CASH MERGER EFF 4/20/07 CUSIP 648053106	0.00	Income reclassified as return of capital	0.00		0.00 - 140.29	0.00 0.00
29 Jun 06	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0.00		0.00 - 23.10	0.00 0.00
29 Jun 06	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0.00		0.00 - 367.98	0.00 0.00
3 Jul 06	KIMCO RLTY CORP COM CUSIP 49446R109	0.00	Income reclassified as return of capital	0.00		0.00 - 94.98	0.00 0.00
3 Jul 06	KIMCO RLTY CORP COM CUSIP 49446R109	0.00	Income reclassified as return of capital	0.00		0.00 - 703.22	0.00 0.00
5 Jul 06	AMB PPTY CORP REIT CUSIP: 00163T109	0.00	Income reclassified as return of capital	0.00		0.00 - 343.41	0.00 0.00

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
5 Jul 06	AMB PPTY CORP REIT CUSIP 00163T109	0.00	Income reclassified as return of capital	0.00		0 00 - 2,888.89	0 00 0.00
6 Jul 06	U-STORE-IT TR COM CUSIP 91274F104	0.00	Income reclassified as return of capital	0.00		0.00 - 478 58	0.00 0.00
12 Jul 06	FELCOR LODGING TR INC COM CUSIP 31430F101	0.00	Income reclassified as return of capital	0.00		0 00 - 183.72	0.00 0.00
12 Jul 06	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP 44106M102	0.00	Income reclassified as return of capital	0.00		0 00 - 77.42	0.00 0.00
12 Jul 06	PETROHAWK ENERGY CORP COM CUSIP 716495106	0 00	RECEIVED 2,970 00 SHARES OF PETROHAWK ENERGY CORP COM COM IN EXCHANGE FOR 1,800 00 SHRS OF CUSIP NUMBER #48243420 RATE OF 1 6500000000 FOR 1 EFFECTIVE 07-12-06 CASH &	0.00	PETROHAWK ENERGY CORP COM CUSIP 716495106 2,970 000	0 00 32,361.12	0.00 0.00
12 Jul 06	REVERSAL PETROHAWK ENERGY CORP COM CUSIP 716495106	0.00	RECEIVED 2,970 00 SHARES OF PETROHAWK ENERGY CORP COM COM IN EXCHANGE FOR 1,800 00 SHRS OF CUSIP NUMBER #48243420 RATE OF 1 6500000000 FOR 1 REVERSAL	0 00	PETROHAWK ENERGY CORP COM CUSIP 716495106 -2,970 000	0 00 - 32,361.12	0 00 0.00
12 Jul 06	SUN COMMUNITIES INC COM CUSIP 866874104	0 00	Income reclassified as return of capital	0.00		0 00 - 177.66	0.00 0.00
13 Jul 06	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0 00	Income reclassified as return of capital	0 00		0 00 - 623.70	0.00 0.00

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Account number LUMIN
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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
13 Jul 06	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0.00	Income reclassified as return of capital	0 00		0.00 - 4,071.17	0.00 0.00
13 Jul 06	ISTAR FINL INC COM CUSIP 45031U101	0.00	Income reclassified as return of capital	0 00		0.00 - 345.04	0.00 0.00
14 Jul 06	#REORG/CARRAMERICA RLTY CORP CASH MERGER EFF 7/14/06 CUSIP 144418100	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$44.75 PER SHARE PER A CASH MERGER EFFECTIVE 07-14-2006	102,925.00	#REORG/CARRAMERICA RLTY CORP CASH MERGER EFF 7/14/06 CUSIP 144418100 -2,300.000	0.00 - 69,603.07	33,321.93 0.00
14 Jul 06	REVERSAL: #REORG/CARRAMERICA RLTY CORP CASH MERGER EFF 7/14/06 CUSIP 144418100	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$44.75 PER SHARE PER A CASH MERGER EFFECTIVE 07-14-2006 REVERSAL	- 102,925.00	#REORG/CARRAMERICA RLTY CORP CASH MERGER EFF 7/14/06 CUSIP 144418100 2,300.000	0.00 70,240.40	- 32,684.60 0.00
18 Jul 06	REVERSAL: #REORG/HOLLINGER N/C TO SUN-TIMES MEDIA GROUP INC SEC # 2026324 EFF 7/14/06 CUSIP 435569108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO SUN-TIMES MEDIA GROUP INC COM STK REVERSAL	0.00	#REORG/HOLLINGER N/C TO SUN-TIMES MEDIA GROUP INC SEC # 2026324 EFF 7/14/06 CUSIP 435569108 3,700.000	0.00 53,704.51	0.00 0.00
18 Jul 06	#REORG/HOLLINGER N/C TO SUN-TIMES MEDIA GROUP INC SEC # 2026324 EFF 7/14/06 CUSIP 435569108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO SUN-TIMES MEDIA GROUP INC COM STK	0 00	#REORG/HOLLINGER N/C TO SUN-TIMES MEDIA GROUP INC SEC # 2026324 EFF 7/14/06 CUSIP 435569108 -3,700.000	0.00 - 53,149.51	0.00 0.00
18 Jul 06	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT CUSIP 81721M109	0.00	Income reclassified as return of capital	0 00		0.00 - 494.55	0.00 0.00

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
18 Jul 06	REVERSAL, SUN-TIMES MEDIA GROUP INC COM CL A STK CUSIP 86688Q100	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM HOLLINGER INTL INC CL A REVERSAL	0.00	SUN-TIMES MEDIA GROUP INC COM CL A STK CUSIP 86688Q100 -3,700 000	0.00 - 53,704 51	0.00 0.00
18 Jul 06	SUN-TIMES MEDIA GROUP INC COM CL A STK CUSIP 86688Q100	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM HOLLINGER INTL INC CL A	0.00	SUN-TIMES MEDIA GROUP INC COM CL A STK CUSIP 86688Q100 3,700.000	0.00 53,149 51	0.00 0.00
21 Jul 06	ED RLTY TR INC COM REIT CUSIP 28140H104	0.00	Income reclassified as return of capital	0.00		0.00 - 773 50	0.00 0.00
27 Jul 06	#REORG/CRESCENT REAL ESTATE EQUITIES CO CASH MERGER EFF 8/3/07 CUSIP 225756105	0.00	Income reclassified as return of capital	0 00		0.00 - 664 86	0.00 0 00
2 Aug 06	NORTHSTAR RLTY FIN CORP COM CUSIP 66704R100	0.00	Income reclassified as return of capital	0 00		0 00 - 24 00	0.00 0 00
3 Aug 06	#REORG HEALTH CARE PPTY INVS INC COM N/C TO HCP INC 2035444 EFF 9-12-2007 CUSIP 421815109	0.00	Income reclassified as return of capital	0.00		0.00 - 25.10	0 00 0.00
3 Aug 06	ARBOR RLTY TR INC COM CUSIP. 038923108	0.00	Income reclassified as return of capital	0.00		0.00 - 28 38	0 00 0 00
7 Aug 06	VORNADO RLTY TR COM CUSIP: 929042109	0 00	Income reclassified as return of capital	0.00		0.00 - 2,072 12	0 00 0.00

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
7 Aug 06	VORNADO RLTY TR COM CUSIP 929042109	0.00	Income reclassified as return of capital	0.00		0.00 - 13,625.76	0.00 0.00
8 Aug 06	INDYMAC BANCORP INC COM CUSIP 456607100	0.00	Income reclassified as return of capital	0.00		0.00 - 960.00	0.00 0.00
9 Aug 06	CEDAR SHOPPING CTRS INC COM NEW COM NEW CUSIP: 150602209	0.00	Income reclassified as return of capital	0.00		0.00 - 267.26	0.00 0.00
10 Aug 06	# REORG SERVICEMASTER CO CASH MERGER EFFECTIVE 7-24-07 CUSIP 81760N109	0.00	Income reclassified as return of capital	0.00		0.00 - 566.04	0.00 0.00
10 Aug 06	DUKE RLTY CORP COM NEW REIT CUSIP 264411505	0.00	Income reclassified as return of capital	0.00		0.00 - 181.91	0.00 0.00
10 Aug 06	HIGHWOODS PPTYS INC COM CUSIP 431284108	0.00	Income reclassified as return of capital	0.00		0.00 - 656.30	0.00 0.00
11 Aug 06	HEALTHCARE RLTY TR CUSIP 421948104	0.00	Income reclassified as return of capital	0.00		0.00 - 624.36	0.00 0.00
11 Aug 06	HOME PROPS INC COM CUSIP 437308103	0.00	Income reclassified as return of capital	0.00		0.00 - 336.48	0.00 0.00
14 Aug 06	PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102	0.00	Income reclassified as return of capital	0.00		0.00 - 1,044.24	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
14 Aug 06	PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102	0.00	Income reclassified as return of capital	0.00		0.00 - 7,515.55	0.00 0.00
16 Aug 06	MACERICH CO COM CUSIP 554382101	0.00	Income reclassified as return of capital	0.00		0.00 - 8.48	0.00 0.00
16 Aug 06	MACERICH CO COM CUSIP 554382101	0.00	Income reclassified as return of capital	0.00		0.00 - 120.68	0.00 0.00
17 Aug 06	AMERICAN CAMPUS CMNTYS INC COM CUSIP 024835100	0.00	Income reclassified as return of capital	0.00		0.00 - 18.99	0.00 0.00
22 Aug 06	MCG CAPITAL CORP COM CUSIP 58047P107	0.00	Income reclassified as return of capital	0.00		0.00 - 502.74	0.00 0.00
29 Aug 06	MARTHA STEWART LIVING OMNIMEDIA INC CL A COM STK CUSIP 573083102	0.00	Income reclassified as return of capital	0.00		0.00 - 250.00	0.00 0.00
7 Sep 06	REGAL ENTMT GROUP CL A CL A CUSIP 758766109	0.00	Income reclassified as return of capital	0.00		0.00 - 347.91	0.00 0.00
11 Sep 06	NL INDS INC COM NEW CUSIP 629156407	0.00	Income reclassified as return of capital	0.00		0.00 - 162.50	0.00 0.00
13 Sep 06	BRE PPTYS INC COM CL A CUSIP 05564E108	0.00	Income reclassified as return of capital	0.00		0.00 - 196.87	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
13 Sep 06	CAPITALSOURCE INC REIT CUSIP 14055X102	0.00	Income reclassified as return of capital	0.00		0.00 - 136.80	0.00 0.00
13 Sep 06	DIGITAL RLTY TR INC COM CUSIP 253868103	0.00	Income reclassified as return of capital	0.00		0.00 - 2,081.43	0.00 0.00
13 Sep 06	EXTRA SPACE STORAGE INC COM CUSIP 30225T102	0.00	Income reclassified as return of capital	0.00		0.00 - 6,478.35	0.00 0.00
14 Sep 06	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP 251591103	0.00	Income reclassified as return of capital	0.00		0.00 - 244.16	0.00 0.00
14 Sep 06	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP 251591103	0.00	Income reclassified as return of capital	0.00		0.00 - 4,051.82	0.00 0.00
20 Sep 06	#REORG/TRIZEC PPTYS INC REIT CASH MERGER EFF 10/5/06 CUSIP 89687P107	0.00	Income reclassified as return of capital	0.00		0.00 - 800.00	0.00 0.00
20 Sep 06	FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW CUSIP 313747206	0.00	Income reclassified as return of capital	0.00		0.00 - 79.35	0.00 0.00
20 Sep 06	FEDERAL RLTY INVT TR SH BEN INT NEW SH BEN INT NEW CUSIP 313747206	0.00	Income reclassified as return of capital	0.00		0.00 - 859.62	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
27 Sep 06	#REORG/HIGHLAND HOSPITALITY CORP CASH MERGER EFF 7/17/07 CUSIP 430141101	0.00	Income reclassified as return of capital	0.00		0 00 - 106 68	0 00 0 00
27 Sep 06	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012 CUSIP 01167P101	0.00	Income reclassified as return of capital	0.00		0 00 - 107.76	0.00 0 00
27 Sep 06	CORP OFFICE PPTYS TR COM CUSIP 22002T108	0.00	Income reclassified as return of capital	0 00		0 00 - 3,572 03	0 00 0.00
27 Sep 06	FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A CUSIP 358434108	0 00	Income reclassified as return of capital	0.00		0.00 - 38 66	0.00 0.00
27 Sep 06	IOWA TELECOMMUNICATION SVCS INC COM STK CUSIP 462594201	0 00	Income reclassified as return of capital	0.00		0.00 - 451.33	0.00 0.00
27 Sep 06	KILROY RLTY CORP COM CUSIP 49427F108	0.00	Income reclassified as return of capital	0.00		0 00 - 577.81	0 00 0.00
27 Sep 06	KILROY RLTY CORP COM CUSIP 49427F108	0.00	Income reclassified as return of capital	0 00		0.00 - 6,352 59	0 00 0 00
27 Sep 06	MAGUIRE PPTYS INC COM CUSIP 559775101	0.00	Income reclassified as return of capital	0 00		0.00 - 744 42	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
27 Sep 06	NATL HLTH INVS INC COM CUSIP 83633D104	0.00	Income reclassified as return of capital	0.00		0.00 - 2.41	0.00 0.00
27 Sep 06	POST PPTYS INC REIT CUSIP 737464107	0.00	Income reclassified as return of capital	0.00		0.00 - 5.72	0.00 0.00
27 Sep 06	STRATEGIC HOTELS & RESORTS INC CUSIP 86272T106	0.00	Income reclassified as return of capital	0.00		0.00 - 394.19	0.00 0.00
27 Sep 06	STRATEGIC HOTELS & RESORTS INC CUSIP 86272T106	0.00	Income reclassified as return of capital	0.00		0.00 - 2,071.41	0.00 0.00
27 Sep 06	SUN-TIMES MEDIA GROUP INC COM CL A STK CUSIP 86688Q100	0.00	Income reclassified as return of capital	0.00		0.00 - 185.00	0.00 0.00
27 Sep 06	1ST INDL RLTY TR INC COM CUSIP 32054K103	0.00	Income reclassified as return of capital	0.00		0.00 - 693.42	0.00 0.00
28 Sep 06	#REORG/NEW PLAN EXCEL RLT TR INC CASH MERGER EFF 4/20/07 CUSIP 648053106	0.00	Income reclassified as return of capital	0.00		0.00 - 140.29	0.00 0.00
28 Sep 06	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0.00		0.00 - 23.76	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
28 Sep 06	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0.00		0.00 - 383.25	0.00 0.00
2 Oct 06	KIMCO RLTY CORP COM CUSIP 49446R109	0.00	Income reclassified as return of capital	0.00		0.00 - 103.62	0.00 0.00
2 Oct 06	KIMCO RLTY CORP COM CUSIP: 49446R109	0.00	Income reclassified as return of capital	0.00		0.00 - 767.15	0.00 0.00
4 Oct 06	AMB PPTY CORP REIT CUSIP 00163T109	0.00	Income reclassified as return of capital	0.00		0.00 - 343.41	0.00 0.00
4 Oct 06	AMB PPTY CORP REIT CUSIP 00163T109	0.00	Income reclassified as return of capital	0.00		0.00 - 2,888.89	0.00 0.00
4 Oct 06	WACHOVIA CORP NEW COM CUSIP 929903102	0.00	RECEIVED 6,411.41 SHARES IN EXCHANGE FOR 6,100.00 OF 381317106 AT A RATE OF 1.05105 SHARES PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2008/10/02	0.00	WACHOVIA CORP NEW COM CUSIP 929903102 6,411.410	0.00 357,724.62	0.00 0.00
4 Oct 06	REVERSAL WACHOVIA CORP NEW COM CUSIP 929903102	0.00	RECEIVED 6,411.41 SHARES IN EXCHANGE FOR 6,100.00 OF 381317106 AT A RATE OF 1.05105 SHARES PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE REVERSAL	0.00	WACHOVIA CORP NEW COM CUSIP 929903102 -6,411.410	0.00 - 357,724.62	0.00 0.00
5 Oct 06	U-STORE-IT TR COM CUSIP 91274F104	0.00	Income reclassified as return of capital	0.00		0.00 - 478.58	0.00 0.00

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<i>Equities</i>							
United States							
6 Oct 06	REVERSAL #REORG/TRIZEC PPTYS INC REIT CASH MERGER EFF 10/5/06 CUSIP 89687P107	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$29-0209 PER SHARE PER A CASH MERGER EFFECTIVE 10/05/06 REVERSAL	- 116,083.60	#REORG/TRIZEC PPTYS INC REIT CASH MERGER EFF 10/5/06 CUSIP 89687P107 4,000.000	0.00 70,940.88	- 45,142.72 0.00
6 Oct 06	#REORG/TRIZEC PPTYS INC REIT CASH MERGER EFF 10/5/06 CUSIP 89687P107	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$29-0209 PER SHARE PER A CASH MERGER EFFECTIVE 10/05/06	116,083.60	#REORG/TRIZEC PPTYS INC REIT CASH MERGER EFF 10/5/06 CUSIP 89687P107 -4,000.000	0.00 - 68,540.88	47,542.72 0.00
10 Oct 06	#REORG/ACCREDITED HOME CASH MERGER EFF 10/12/07 CUSIP: 00437P107	0.00	RECEIVED 59.34 SHARES IN EXCHANGE FOR 1,100.00 OF 00253G108 AT A RATE OF 0936 SHARE PER 1 SHARES PER FORM OF ELECTION EFFECTIVE 2006/10/03	0.00	#REORG/ACCREDITED HOME CASH MERGER EFF 10/12/07 CUSIP 00437P107 59.340	0.00 6,956.45	0.00 0.00
10 Oct 06	REVERSAL #REORG/ACCREDITED HOME CASH MERGER EFF 10/12/07 CUSIP 00437P107	0.00	RECEIVED 59.34 SHARES IN EXCHANGE FOR 1,100.00 OF 00253G108 AT A RATE OF 0936 SHARE PER 1 SHARES PER FORM OF ELECTION EFFECTIVE 2006/10/03 REVERSAL	0.00	#REORG/ACCREDITED HOME CASH MERGER EFF 10/12/07 CUSIP 00437P107 -59.340	0.00 - 6,956.45	0.00 0.00
11 Oct 06	SUN COMMUNITIES INC COM CUSIP 866874104	0.00	Income reclassified as return of capital	0.00		0.00 - 177.66	0.00 0.00
12 Oct 06	CARMIKE CINEMAS INC COM CUSIP 143436400	0.00	Income reclassified as return of capital	0.00		0.00 - 420.00	0.00 0.00
12 Oct 06	FELCOR LODGING TR INC COM CUSIP 31430F101	0.00	Income reclassified as return of capital	0.00		0.00 - 183.72	0.00 0.00

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Equities							
United States							
12 Oct 06	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP 44106M102	0.00	Income reclassified as return of capital	0.00		0.00 - 77.42	0.00 0.00
12 Oct 06	ISTAR FINL INC COM CUSIP 45031U101	0.00	Income reclassified as return of capital	0.00		0.00 - 411.82	0.00 0.00
13 Oct 06	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0.00	Income reclassified as return of capital	0.00		0.00 - 684.55	0.00 0.00
13 Oct 06	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0.00	Income reclassified as return of capital	0.00		0.00 - 4,468.35	0.00 0.00
18 Oct 06	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT CUSIP 81721M109	0.00	Income reclassified as return of capital	0.00		0.00 - 494.55	0.00 0.00
20 Oct 06	ED RLTY TR INC COM REIT CUSIP 28140H104	0.00	Income reclassified as return of capital	0.00		0.00 - 533.00	0.00 0.00
27 Oct 06	#REORG/CRESCENT REAL ESTATE EQUITIES CO CASH MERGER EFF 8/3/07 CUSIP 225756105	0.00	Income reclassified as return of capital	0.00		0.00 - 664.86	0.00 0.00
1 Nov 06	#REORG HEALTH CARE PPTY INVS INC COM N/C TO HCP INC 2035444 EFF 9-12-2007 CUSIP 421915109	0.00	Income reclassified as return of capital	0.00		0.00 - 25.10	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
2 Nov 06	NORTHSTAR RLTY FIN CORP COM CUSIP 68704R100	0.00	Income reclassified as return of capital	0.00		0.00 - 30.00	0.00 0.00
3 Nov 06	VORNADO RLTY TR COM CUSIP 929042109	0.00	Income reclassified as return of capital	0.00		0.00 - 2,201.63	0.00 0.00
3 Nov 06	VORNADO RLTY TR COM CUSIP. 929042109	0.00	Income reclassified as return of capital	0.00		0.00 - 1,398.68	0.00 0.00
3 Nov 06	VORNADO RLTY TR COM CUSIP. 929042109	0.00	Income reclassified as return of capital	0.00		0.00 - 14,477.37	0.00 0.00
3 Nov 06	VORNADO RLTY TR COM CUSIP 929042109	0.00	Income reclassified as return of capital	0.00		0.00 - 9,197.39	0.00 0.00
6 Nov 06	ARBOR RLTY TR INC COM CUSIP 038923108	0.00	Income reclassified as return of capital	0.00		0.00 - 3.75	0.00 0.00
7 Nov 06	INDYMAC BANCORP INC COM CUSIP 456607100	0.00	Income reclassified as return of capital	0.00		0.00 - 1,000.00	0.00 0.00
8 Nov 06	CEDAR SHOPPING CTRS INC COM NEW COM NEW CUSIP 150602209	0.00	Income reclassified as return of capital	0.00		0.00 - 267.26	0.00 0.00
9 Nov 06	# REORG SERVICEMASTER CO CASH MERGER EFFECTIVE 7-24-07 CUSIP 81760N109	0.00	Income reclassified as return of capital	0.00		0.00 - 566.04	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
9 Nov 06	EMMIS COMMUNICATIONS CORP CUSIP 291525103	0.00	Income reclassified as return of capital	0.00		0.00 - 2,798.60	0.00 0.00
10 Nov 06	DUKE RLTY CORP COM NEW REIT CUSIP 264411505	0.00	Income reclassified as return of capital	0.00		0.00 - 282.49	0.00 0.00
10 Nov 06	DUKE RLTY CORP COM NEW REIT CUSIP 264411505	0.00	Income reclassified as return of capital	0.00		0.00 - 95.79	0.00 0.00
13 Nov 06	HEALTHCARE RLTY TR CUSIP 421946104	0.00	Income reclassified as return of capital	0.00		0.00 - 624.36	0.00 0.00
13 Nov 06	MACERICH CO COM CUSIP: 554382101	0.00	Income reclassified as return of capital	0.00		0.00 - 8.85	0.00 0.00
13 Nov 06	MACERICH CO COM CUSIP 554382101	0.00	Income reclassified as return of capital	0.00		0.00 - 126.01	0.00 0.00
13 Nov 06	PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102	0.00	Income reclassified as return of capital	0.00		0.00 - 1,044.24	0.00 0.00
13 Nov 06	PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102	0.00	Income reclassified as return of capital	0.00		0.00 - 7,524.71	0.00 0.00
15 Nov 06	HOME PROPS INC COM CUSIP 437306103	0.00	Income reclassified as return of capital	0.00		0.00 - 341.76	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
20 Nov 06	WYNN RESORTS LTD COM CUSIP. 983134107	0.00	Income reclassified as return of capital	0.00		0.00 - 8,927.19	0.00 0.00
22 Nov 06	AMERICAN CAMPUS CMNTYS INC COM CUSIP 024835100	0.00	Income reclassified as return of capital	0.00		0.00 - 18.99	0.00 0.00
27 Nov 06	HIGHWOODS PPTYS INC COM CUSIP 431284108	0.00	Income reclassified as return of capital	0.00		0.00 - 656.30	0.00 0.00
29 Nov 06	#REORG/TXU CORP CASH MERGER EFF 10/10/07 CUSIP. 873168108	0.00	Income reclassified as return of capital	0.00		0.00 - 4,584.50	0.00 0.00
1 Dec 06	REVERSAL #REORG/N FORK BANCORP INC CASH & STK MERGER TO CAP 1 FINL 2108876 EFF 12/1/06 CUSIP 659424105	0.00	DELIVERED 9,800.00 SHARES IN EXCHANGE FOR 3,618.16 SHARES OF 14040H105 AT A RATE OF 3692 SHARES PER 1 SHARE PER FORM OF ELECTION EFFECTIVE REVERSAL	0.00	#REORG/N FORK BANCORP INC CASH & STK MERGER TO CAP 1 FINL 2108876 EFF 12/1/06 CUSIP 659424105 9,800.000	0.00 284,339.44	3,714.95 0.00
1 Dec 06	#REORG/N FORK BANCORP INC CASH & STK MERGER TO CAP 1 FINL 2108876 EFF 12/1/06 CUSIP. 659424105	0.00	DELIVERED 9,800.00 SHARES IN EXCHANGE FOR 9,800.00 OF OF 14040H105 AT A RATE OF 3692 SHARES PER 1 SHARE PER FORM OF ELECTION EFFECTIVE 2006/11/27	0.00	#REORG/N FORK BANCORP INC CASH & STK MERGER TO CAP 1 FINL 2108876 EFF 12/1/06 CUSIP 659424105 -9,800.000	0.00 - 284,339.44	0.00 0.00
1 Dec 06	REVERSAL CAP 1 FNCL COM CUSIP 14040H105	0.00	RECEIVED 3,618.16 SHARES IN EXCHANGE FOR 9,800.00 OF 659424105 AT A RATE OF 369199 SHARE PER 1 SHARES PER FORM OF ELECTION EFFECTIVE 2006/11/27 REVERSAL	0.00	CAP 1 FNCL COM CUSIP 14040H105 -3,618.160	0.00 - 280,624.49	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
1 Dec 06	CAP 1 FNCL COM CUSIP. 14040H105	0.00	RECEIVED 3,618.16 SHARES IN EXCHANGE FOR 9,800.00 OF 659424105 AT A RATE OF .369199 SHARE PER 1 SHARES PER FORM OF ELECTION EFFECTIVE 2006/11/27	0.00	CAP 1 FNCL COM CUSIP 14040H105 3,618.160	0.00 284,339.44	0.00 0.00
1 Dec 06	SAKS INC COM CUSIP 79377W108	0.00	Income reclassified as return of capital	0.00		0.00 - 2,600.00	0.00 0.00
6 Dec 06	NL INDS INC COM NEW CUSIP 629158407	0.00	Income reclassified as return of capital	0.00		0.00 - 162.50	0.00 0.00
7 Dec 06	REGAL ENTMT GROUP CL A CL A CUSIP 758768109	0.00	Income reclassified as return of capital	0.00		0.00 - 347.91	0.00 0.00
13 Dec 06	BRE PPTYS INC COM CL A CUSIP 05564E108	0.00	Income reclassified as return of capital	0.00		0.00 - 196.87	0.00 0.00
13 Dec 06	CAPITALSOURCE INC REIT CUSIP 14055X102	0.00	Income reclassified as return of capital	0.00		0.00 - 568.32	0.00 0.00
13 Dec 06	EXTRA SPACE STORAGE INC COM CUSIP 30225T102	0.00	Income reclassified as return of capital	0.00		0.00 - 5,386.70	0.00 0.00
13 Dec 06	ISTAR FINL INC COM CUSIP. 45031U101	0.00	Income reclassified as return of capital	0.00		0.00 - 411.82	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
20 Dec 06	AMB PPTY CORP REIT CUSIP. 00163T109	0.00	Income reclassified as return of capital	0.00		0.00 - 260.09	0.00 0.00
20 Dec 06	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP. 251591103	0.00	Income reclassified as return of capital	0.00		0.00 - 98.81	0.00 0.00
21 Dec 06	STRATEGIC HOTELS & RESORTS INC CUSIP 86272T106	0.00	Income reclassified as return of capital	0.00		0.00 - 394.19	0.00 0.00
26 Dec 06	NATL HLTH INVS INC COM CUSIP 63633D104	0.00	Income reclassified as return of capital	0.00		0.00 - 2.41	0.00 0.00
27 Dec 06	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012 CUSIP 01167P101	0.00	Income reclassified as return of capital	0.00		0.00 - 79.26	0.00 0.00
27 Dec 06	AMERN FINL RLTY TR COM CUSIP 02607P305	0.00	Income reclassified as return of capital	0.00		0.00 - 402.90	0.00 0.00
27 Dec 06	BROOKDALE SR LIVING INC COM STK CUSIP 112463104	0.00	Income reclassified as return of capital	0.00		0.00 - 495.00	0.00 0.00
27 Dec 06	CORP OFFICE PPTYS TR COM CUSIP 22002T108	0.00	Income reclassified as return of capital	0.00		0.00 - 3,514.62	0.00 0.00
27 Dec 06	DOUGLAS EMMETT INC COM REIT CUSIP 25960P109	0.00	Income reclassified as return of capital	0.00		0.00 - 228.00	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
27 Dec 06	FELCOR LODGING TR INC COM CUSIP: 31430F101	0.00	Income reclassified as return of capital	0.00		0.00 - 229.65	0.00 0.00
27 Dec 06	FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A CUSIP: 358434108	0.00	Income reclassified as return of capital	0.00		0.00 - 120.00	0.00 0.00
27 Dec 06	IOWA TELECOMMUNICATION SVCS INC COM STK CUSIP 482594201	0 00	Income reclassified as return of capital	0.00		0.00 - 354.59	0.00 0.00
27 Dec 06	KILROY RLTY CORP COM CUSIP: 49427F108	0.00	Income reclassified as return of capital	0.00		0.00 - 356.31	0.00 0 00
27 Dec 06	MAGUIRE PPTYS INC COM CUSIP 559775101	0 00	Income reclassified as return of capital	0.00		0.00 - 88.16	0.00 0.00
27 Dec 06	NEW CENTY FINL CORP MD COM CUSIP 6435EV108	0.00	Income reclassified as return of capital	0 00		0.00 - 287.50	0.00 0 00
27 Dec 06	REVERSAL RIGGS NATL CORP COM CUSIP 766570105	0.00	TO REVERSE ENTRY OF 12-27-06 READING LITIGATION PAYMENT FROM RIGGS NATIONAL CLASS ACTION LAWSUIT FROM MERGER EFFECTIVE 5-13-05 R/D REVERSAL	- 231.95		0 00 0 00	- 231 95 0.00
27 Dec 06	REVERSAL: RIGGS NATL CORP COM CUSIP 766570105	0 00	TO REVERSE ENTRY OF 12-27-06 READING LITIGATION PAYMENT FROM RIGGS NATIONAL CLASS ACTION LAWSUIT FROM MERGER EFFECTIVE 5-13-05 R/D REVERSAL	- 353 32		0.00 0 00	- 353 32 0 00

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Equities							
United States							
27 Dec 06	SINCLAIR BROADCAST GROUP INC CL A CUSIP 829226109	0.00	Income reclassified as return of capital	0.00		0.00 - 313.71	0.00 0.00
27 Dec 06	1ST INDL RLTY TR INC COM CUSIP 32054K103	0.00	Income reclassified as return of capital	0.00		0.00 - 703.33	0.00 0.00
28 Dec 06	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0.00		0.00 - 37.74	0.00 0.00
28 Dec 06	CARMIKE CINEMAS INC COM CUSIP 143436400	0.00	Income reclassified as return of capital	0.00		0.00 - 210.00	0.00 0.00
28 Dec 06	KIMCO RLTY CORP COM CUSIP 49446R109	0.00	Income reclassified as return of capital	0.00		0.00 - 187.03	0.00 0.00
2 Jan 07	DUKE ENERGY CORP NEW COM STK CUSIP 26441C105	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2006/12/18 EX DATE 2007/01/02	0.00		0.00 - 368,185.10	0.00 0.00
2 Jan 07	SPECTRA ENERGY CORP COM STK CUSIP 847560109	0.00	RECEIVED 15,948.00 SHARES AS A DISTRIBUTION OF 26441C105 AT A RATE OF 50 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2006/12/18 EX DATE 2007/01/02	0.00	SPECTRA ENERGY CORP COM STK CUSIP 847560109 15,948.000	0.00 368,185.10	0.00 0.00

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<i>Equities</i>							
United States							
3 Jan 07	#REORG/AZTAR CORP CASH MERGER EFF 1/3/07 CUSIP 054802103	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$54.3996 PER SHARE PER A CASH MERGER EFFECTIVE 01/03/07	59,839.56	#REORG/AZTAR CORP CASH MERGER EFF 1/3/07 CUSIP 054802103 -1,100.000	0.00 - 43,333.19	18,506.37 0.00
3 Jan 07	#REORG/BELLSOUTH CORP STK MERGER TO AT &T SEC# 2017924 EFF 12/29/08 CUSIP 079860102	0.00	DELIVERED 44,800.00 SHARES IN EXCHANGE FOR 59,360.00 SHARES OF 00206R102 AT A RATE OF 1 325 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2008/12/29	0.00	#REORG/BELLSOUTH CORP STK MERGER TO AT &T SEC# 2017924 EFF 12/29/08 CUSIP 079860102 -44,800.000	0.00 - 1,274,567.40	0.00 0.00
3 Jan 07	#REORG/INTERCHANGE FINL SVCS CORP ADR TERMINATION EFF 1/3/07 CUSIP 458447109	0.00	DELIVERED 400.00 SHARES FOR CASH AT RATE OF 23.00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/01/03	9,200.00	#REORG/INTERCHANGE FINL SVCS CORP ADR TERMINATION EFF 1/3/07 CUSIP 458447109 -400.000	0.00 - 7,598.00	1,602.00 0.00
3 Jan 07	AT&T INC COM CUSIP. 00206R102	0.00	RECEIVED 59,360.00 SHARES IN EXCHANGE FOR 44,800.00 OF 079860102 AT A RATE OF 1.325 SHARES PER 1 SHARE STOCK MERGER EFFECTIVE 2008/12/29	0.00	AT&T INC COM CUSIP 00206R102 59,360.000	0.00 1,274,567.40	0.00 0.00
3 Jan 07	BRANDYWINE RLTY TR SH BEN INT NEW REIT CUSIP. 105368203	0.00	Income reclassified as return of capital	0.00		0.00 - 121.72	0.00 0.00
3 Jan 07	IRON MTN INC COM STK CUSIP 462848106 3,100.000	0.00	RECEIVED 1,550.00 SHARES AS A SPLIT AT A RATE OF 3.00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/01/03 RECORD DATE 2008/12/18	0.00	IRON MTN INC COM STK CUSIP. 462848106 4,850.000	0.00 0.00	0.00 0.00

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Equities							
United States							
3 Jan 07	SIGMA-ALDRICH CORP COM CUSIP 826552101 2,200.000	0.00	RECEIVED 2,200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/01/03 RECORD DATE 2006/12/15	0.00	SIGMA-ALDRICH CORP COM CUSIP 826552101 4,400 000	0 00 0.00	0.00 0 00
4 Jan 07	#REORG/MORTGAGEIT HOLDINGS INC CASH MERGER EFF 1/2/07 CUSIP 61915Q108	0.00	DELIVERED 2,400 00 SHARES FOR CASH AT RATE OF 14 75 PER 1 SHARE CASH MERGER EFFECTIVE 2007/01/02	35,400.00	#REORG/MORTGAGEIT HOLDINGS INC CASH MERGER EFF 1/2/07 CUSIP: 61915Q108 -2,400 000	0.00 - 32,382.48	3,017.52 0.00
4 Jan 07	U-STORE-IT TR COM CUSIP 91274F104	0 00	Income reclassified as return of capital	0.00		0.00 - 484.02	0.00 0.00
8 Jan 07	#REORG/BROADWING CASH/STOCK MERGER TO 2473558 EFF 01-03-2007 CUSIP 11181E101	0 00	RECEIVED CASH AT A RATE OF 8 18 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/01/03	24,540.00		0 00 0.00	0.00 0 00
8 Jan 07	#REORG/BROADWING CASH/STOCK MERGER TO 2473558 EFF 01-03-2007 CUSIP 11181E101	0 00	DELIVERED 3,000 00 SHARES IN EXCHANGE FOR 4,023 30 SHARES OF 52729N100 AT A RATE OF 1 3411 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 8	0.00	#REORG/BROADWING CASH/STOCK MERGER TO 2473558 EFF 01-03-2007 CUSIP- 11181E101 -3,000 000	0.00 - 27,279 10	20,153 48 0.00
8 Jan 07	LEVEL 3 COMMUNICATIONS INC COM STK CUSIP 52729N100	0 00	RECEIVED 4,023 30 SHARES IN EXCHANGE FOR 3,000 00 OF 11181E101 AT A RATE OF 1 3411 SHARES PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/01/03	0.00	LEVEL 3 COMMUNICATIONS INC COM STK CUSIP 52729N100 4,023 300	0 00 22,892 58	0.00 0 00

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Equities							
United States							
9 Jan 07	EL PASO ELEC CO COM NEW CUSIP 283677854	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 2/14/2000-10/21/2002 ON NET CLASS ACTION EL PASO ELECTRIC COMPANY 283677854 *2609664 *LUMINA - NATIONAL CITY	3,830.14		0 00 0.00	3,830.14 0.00
9 Jan 07	MICROTUNE INC DEL COM CUSIP. 59514P109	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 7/23/2001-2/20/2003 ON NET CLASS ACTION MICROTUNE INC *2609627 *LUMINA - RS *351813228	222.87		0 00 0.00	222.87 0.00
9 Jan 07	WORLDCOM INC/WORLDCO CUSIP 98157D108	0.00	PROCEEDS FROM WORLDCOM LITIGATION FOR CLOSED ACCOUNT 26-09971 SANFORD BERSTEIN	162,657.24		0.00 0.00	162,657.24 0 00
10 Jan 07	#REORG/PORTALPLAYER INC CASH MERGER EFF 1/5/07 CUSIP 736187204	0.00	DELIVERED 1,700 00 SHARES FOR CASH AT RATE OF 13 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/01/05	22,950.00	#REORG/PORTALPLAYER INC CASH MERGER EFF 1/5/07 CUSIP 736187204 -1,700 000	0.00 - 20,371.78	2,578.22 0.00
10 Jan 07	#REORG/SYMBOL TECHNOLOGIES INC CASH MERGER EFF 1/9/07 CUSIP 871508107	0 00	DELIVERED 5,000 00 SHARES FOR CASH AT RATE OF 15 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/01/09	75,000.00	#REORG/SYMBOL TECHNOLOGIES INC CASH MERGER EFF 1/9/07 CUSIP. 871508107 -5,000 000	0.00 - 89,515.42	- 14,515 42 0.00
10 Jan 07	SUN COMMUNITIES INC COM CUSIP 868674104	0.00	Income reclassified as return of capital	0.00		0 00 - 185.60	0 00 0.00
11 Jan 07	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP 44108M102	0 00	Income reclassified as return of capital	0.00		0 00 - 174 20	0 00 0.00

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Equities							
United States							
12 Jan 07	#REORG/FID BANKSHARES INC CASH MERGER EFF DATE 1-5-07 CUSIP 31604Q107	0 00	CASH RECEIVED AT A RATE OF 39 50 PER 1 00 SHARE EXPIRATION DATE OF 2007/01/05 CUSIP 31604Q107 PER FORM OF ELECTION STOCK ELECTION PRORATED AT 76 6077%	12,916.50		0 00 0.00	0.00 0.00
12 Jan 07	#REORG/FID BANKSHARES INC CASH MERGER EFF DATE 1-5-07 CUSIP 31604Q107	0.00	DELIVERED 1,400 00 SHARES IN EXCHANGE FOR 1,177 83 SHARES OF 635405103 AT A RATE OF 1 0977 SHARES PER 1 SHARE PER FORM OF ELECTION ALSO RECEIVED CASH AT A RATE OF 39 50 PER 1	0.00	#REORG/FID BANKSHARES INC CASH MERGER EFF DATE 1-5-07 CUSIP 31604Q107 -1,400 000	0 00 - 37,582.61	12,916.50 0.00
12 Jan 07	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0 00	Income reclassified as return of capital	0.00		0.00 - 375.47	0.00 0.00
12 Jan 07	NATL CY CORP COM CUSIP 635405103	0.00	RECEIVED 1,177 83 SHARES IN EXCHANGE FOR 1,400 00 OF 31604Q107 AT A RATE OF 1 0977 SHARES PER 1 SHARES PER FORM OF ELECTION EFFECTIVE 2007/01/05 STOCK ELECTION	0 00	NATL CY CORP COM CUSIP 635405103 1,177 830	0 00 37,582.61	0 00 0.00
16 Jan 07	BUCKLE INC COM CUSIP 118440106 300 000	0.00	RECEIVED 150 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/01/16 RECORD DATE 2007/01/03	0.00	BUCKLE INC COM CUSIP 118440106 450.000	0.00 0.00	0 00 0.00
17 Jan 07	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT CUSIP 81721M109	0.00	Income reclassified as return of capital	0.00		0.00 - 253 61	0 00 0.00

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Equities							
United States							
18 Jan 07	RIGGS NATL CORP COM CUSIP. 766570105	0.00	LITIGATION PAYMENT FROM RIGGS NATL CLASS ACTION LAWSUIT FROM MERGER EFFECTIVE 5-13-05 R/D 5-17-05 AND P/D 9-29-06 DTC ADJUSTED RATE 1-12-07. \$0 0206499 REORG DEFAULT	351.05		0.00 0.00	351.05 0.00
18 Jan 07	RIGGS NATL CORP COM CUSIP 766570105	0.00	LITIGATION PAYMENT FROM RIGGS NATL CLASS ACTION LAWSUIT FRO MERGER EFFECTIVE 5-13-05 R/D 5-17-05 AND P/D 9-29-06 DTC ADJUSTED RATE 1-12-07 \$0 135534	230.41		0.00 0.00	230.41 0.00
19 Jan 07	ED RLTY TR INC COM REIT CUSIP 28140H104	0.00	Income reclassified as return of capital	0.00		0.00 - 533.00	0.00 0.00
22 Jan 07	#REORG/VERITAS DGC INC STK MERGER TO COMPAGNIE GENERALE 2196381 EFF 1/12/07 CUSIP 92343P107	0.00	CASH RECEIVED AT A RATE OF 85 50 PER 1 00 SHARE EXPIRATION DATE OF 2007/01/11 CUSIP 92343P107 PER FORM OF ELECTION CASH ELECTION PRORATED AT 53 0021485% REMAINDER IN	58,909.50		0.00 0.00	0.00 0.00
22 Jan 07	#REORG/VERITAS DGC INC STK MERGER TO COMPAGNIE GENERALE 2196381 EFF 1/12/07 CUSIP 92343P107	0.00	DELIVERED 1,300 00 SHARES IN EXCHANGE FOR 1,227 93 SHARES OF 204386106 AT A RATE OF 2 0097 SHARES PER 1 SHARE PER FORM OF ELECTION ALSO RECEIVED CASH AT A RATE OF 85 50 PER 1	0.00	#REORG/VERITAS DGC INC STK MERGER TO COMPAGNIE GENERALE 2196381 EFF 1/12/07 CUSIP 92343P107 -1,300 000	0.00 - 48,090.05	58,909.50 0.00
23 Jan 07	#REORG/OPEN SOLUTIONS INC CASH MERGER EFF 1/23/07 CUSIP 68371P102	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$38 00 PER SHARE PER A CASH MERGER EFFECTIVE 1-23-07 CUSIP 68371P102	15,200.00	#REORG/OPEN SOLUTIONS INC CASH MERGER EFF 1/23/07 CUSIP 68371P102 -400 000	0.00 - 8,478.94	6,721.06 0.00

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Equities							
United States							
26 Jan 07	#REORG/RECKSON ASSOCS RLTY CORP CASH & STK MERGER TO 2774255 EFF 1/25/07 CUSIP 75621K106	0.00	RECEIVED CASH AT A RATE OF 31 68 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/01/25	79,200.00		0.00 0.00	0.00 0.00
26 Jan 07	#REORG/RECKSON ASSOCS RLTY CORP CASH & STK MERGER TO 2774255 EFF 1/25/07 CUSIP 75621K106	0.00	DELIVERED 2,500 00 SHARES IN EXCHANGE FOR 259 68 SHARES OF 78440X101 AT A RATE OF 10387 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 31 68 PER 1	0.00	#REORG/RECKSON ASSOCS RLTY CORP CASH & STK MERGER TO 2774255 EFF 1/25/07 CUSIP 75621K106 -2,500 000	0.00 - 82,941 89	34,647 90 0.00
26 Jan 07	SL GREEN RLTY CORP COM STK CUSIP 78440X101	0.00	RECEIVED 259 68 SHARES IN EXCHANGE FOR 2,500 00 OF 75621K106 AT A RATE OF 10387 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/01/25	0.00	SL GREEN RLTY CORP COM STK CUSIP- 78440X101 259 680	0.00 38,389 79	0.00 0.00
29 Jan 07	#REORG/PER-SE TECHNOLOGIES IN COM NEW EFFECTIVE 01/28/07 CUSIP 713569308	0.00	DELIVERED 1,773 00 SHARES FOR CASH AT RATE OF 28 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/01/28	49,644.00	#REORG/PER-SE TECHNOLOGIES IN COM NEW EFFECTIVE 01/28/07 CUSIP 713569308 -1,773 000	0.00 - 36,319.73	13,324.27 0.00
29 Jan 07	VOLT INFORMATION SCIENCES INC COM CUSIP 928703107 600 000	0 00	RECEIVED 300 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/01/29 RECORD DATE 2007/01/15	0.00	VOLT INFORMATION SCIENCES INC COM CUSIP 928703107 900 000	0.00 0.00	0 00 0 00
30 Jan 07	#REORG/ARAMARK CORP CL B EFFECTIVE 01/28/07 CUSIP 038521100	0 00	DELIVERED 2,600 00 SHARES FOR CASH AT RATE OF 33 80 PER 1 SHARE CASH MERGER EFFECTIVE 2007/01/28	87,880 00	#REORG/ARAMARK CORP CL B EFFECTIVE 01/28/07 CUSIP: 038521100 -2,600 000	0.00 - 75,035 50	12,844 50 0.00

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Equities							
United States							
30 Jan 07	#REORG/BROCADE COMMUNICATIONS SYSTEMS INC REV SPLIT TO 2033407 EFF 6/26/07 CUSIP 111621108	0.00	RECEIVED 5,325 00 SHARES IN EXCHANGE FOR 7,100 00 OF 580031201 AT A RATE OF 75 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/01/29	0.00	#REORG/BROCADE COMMUNICATIONS SYSTEMS INC REV SPLIT TO 2033407 EFF 6/26/07 CUSIP 111621108 5,325 000	0.00 29,509.33	0.00 0.00
30 Jan 07	#REORG/MCDATA CORP CL A STK MERGER TO BROCADE COMM 2087977 EFF 1/29/07 CUSIP 580031201	0.00	DELIVERED 7,100 00 SHARES IN EXCHANGE FOR 5,325 00 SHARES OF 111621108 AT A RATE OF 75 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/01/29	0.00	#REORG/MCDATA CORP CL A STK MERGER TO BROCADE COMM 2087977 EFF 1/29/07 CUSIP 580031201 -7,100 000	0.00 - 29,509.33	0.00 0.00
31 Jan 07	#REORG/ESSEX CORP EFF 01-25-07 CUSIP: 296744105	0.00	DELIVERED 1,200 00 SHARES FOR CASH AT RATE OF 24 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/01/25	28,800.00	#REORG/ESSEX CORP EFF 01-25-07 CUSIP 296744105 -1,200 000	0.00 - 28,051.03	748.97 0.00
31 Jan 07	#REORG/ICOS CORP CASH MERGER EFF 1/29/07 CUSIP: 449295104	0.00	DELIVERED 2,400 00 SHARES FOR CASH AT RATE OF 34 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/01/29	81,600.00	#REORG/ICOS CORP CASH MERGER EFF 1/29/07 CUSIP 449295104 -2,400 000	0.00 - 56,337.63	25,262.37 0.00
31 Jan 07	CAMBREX CORP COM CUSIP: 132011107	0.00	Income reclassified as return of capital	0.00		0.00 - 6.84	0.00 0.00
1 Feb 07	NORTHSTAR RLTY FIN CORP COM CUSIP 66704R100	0.00	Income reclassified as return of capital	0.00		0.00 - 68.24	0.00 0.00

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Equities							
United States							
1 Feb 07	STAGE STORES INC COM NEW COM NEW CUSIP 85254C305 1,450 000	0.00	RECEIVED 725 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/02/01 RECORD DATE 2007/01/18	0.00	STAGE STORES INC COM NEW COM NEW CUSIP 85254C305 2,175 000	0.00 0.00	0.00 0 00
6 Feb 07	#REORG/CONOR MEDSYSTEMS INC CASH MERGER EFF 2/2/07 CUSIP 208264101	0 00	DELIVERED 1,200 00 SHARES FOR CASH AT RATE OF 33 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/02/02	40,200.00	#REORG/CONOR MEDSYSTEMS INC CASH MERGER EFF 2/2/07 CUSIP 208264101 -1,200 000	0.00 - 33,080.52	7,119.48 0.00
6 Feb 07	#REORG/YANKEE CANDLE CO CASH MERGER EFF 2/6/07 CUSIP: 984757104	0.00	DELIVERED 800 00 SHARES FOR CASH AT RATE OF 34 75 PER 1 SHARE CASH MERGER EFFECTIVE 2007/02/06	27,800.00	#REORG/YANKEE CANDLE CO CASH MERGER EFF 2/6/07 CUSIP 984757104 -800.000	0.00 - 26,210.31	1,589 69 0.00
6 Feb 07	CENTRAL GARDEN & PET CO CL A NON-VTG STK CUSIP 153527205	0.00	RECEIVED 2,400 00 SHARES AS A DISTRIBUTION OF 153527106 AT A RATE OF 2 00 SHARES PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/01/14 EX DATE 2007/02/06	0 00	CENTRAL GARDEN & PET CO CL A NON-VTG STK CUSIP 153527205 2,400 000	0.00 34,159.95	0.00 0.00
6 Feb 07	CENTRAL GARDEN & PET CO COM CUSIP 153527106	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/01/14 EX DATE 2007/02/06	0.00		0 00 - 34,159 95	0.00 0.00
6 Feb 07	INDYMAC BANCORP INC COM CUSIP 456607100	0.00	Income reclassified as return of capital	0.00		0.00 - 1,000 00	0.00 0 00
7 Feb 07	CEDAR SHOPPING CTRS INC COM NEW COM NEW CUSIP 150802209	0.00	Income reclassified as return of capital	0 00		0 00 - 119 02	0 00 0 00

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Equities							
United States							
8 Feb 07	#REORG/JACUZZI BRANDS INC CASH MERGER EFF 2/7/07 CUSIP 469865109	0.00	DELIVERED 3,800 00 SHARES FOR CASH AT RATE OF 12 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/02/07	47,500.00	#REORG/JACUZZI BRANDS INC CASH MERGER EFF 2/7/07 CUSIP 469865109 -3,800 000	0.00 - 36,572.16	10,927.84 0.00
8 Feb 07	CITADEL BROADCASTING CORP COM CUSIP 17285T106	0.00	Income reclassified as return of capital	0.00		0.00 - 162.00	0.00 0 00
8 Feb 07	HIGHWOODS PPTYS INC COM CUSIP 431284108	0.00	Income reclassified as return of capital	0.00		0.00 - 77 87	0.00 0 00
9 Feb 07	#REORG/DIGITAL INSIGHT CORP CASH MERGER EFF DATE 2-6-07 CUSIP 25385P106	0.00	DELIVERED 1,300 00 SHARES FOR CASH AT RATE OF 39 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/02/06	50,700.00	#REORG/DIGITAL INSIGHT CORP CASH MERGER EFF DATE 2-6-07 CUSIP 25385P106 -1,300 000	0.00 - 31,819.06	18,880 94 0.00
12 Feb 07	#REORG/EQTY OFFICE PPTY TR REIT CASH MERGER EFF DATE 02-09-07 CUSIP 294741103	0.00	DELIVERED 10,100 00 SHARES FOR CASH AT RATE OF 55 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/02/09	560,550.00	#REORG/EQTY OFFICE PPTY TR REIT CASH MERGER EFF DATE 02-09-07 CUSIP 294741103 -10,100 000	0.00 - 295,826 48	264,723.52 0 00
12 Feb 07	#REORG/EQTY OFFICE PPTY TR REIT CASH MERGER EFF DATE 02-09-07 CUSIP 294741103	0.00	DELIVERED 39,540 00 SHARES FOR CASH AT RATE OF 55 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/02/09	2,194,470.00	#REORG/EQTY OFFICE PPTY TR REIT CASH MERGER EFF DATE 02-09-07 CUSIP 294741103 -39,540 000	0.00 - 1,578,716.06	615,753 94 0.00
12 Feb 07	#REORG/GOLD KIST INC CASH MERGER EFF DATE 1-9-07 CUSIP 380614107	0 00	DELIVERED 2,200 00 SHARES FOR CASH AT RATE OF 21 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/01/09	46,200.00	#REORG/GOLD KIST INC CASH MERGER EFF DATE 1-9-07 CUSIP 380614107 -2,200 000	0.00 - 31,746 80	14,453.20 0.00

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<i>Equities</i>							
United States							
12 Feb 07	#REORG/NTL INC DEL COM N/C TO 2015981 EFF DATE 2-8-07 CUSIP 62941W101	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO VIRGIN MEDIA INC COM STK	0.00	#REORG/NTL INC DEL COM N/C TO 2015981 EFF DATE 2-8-07 CUSIP 62941W101 -7,803.000	0.00 - 178,519.15	0.00 0.00
12 Feb 07	PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102	0.00	Income reclassified as return of capital	0.00		0.00 - 528.83	0.00 0.00
12 Feb 07	VIRGIN MEDIA INC COM STK CUSIP 92769L101	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/NTL INC DEL COM N/C TO 2015981 EFF DATE 2-8-07	0.00	VIRGIN MEDIA INC COM STK CUSIP: 92769L101 7,803.000	0.00 178,519.15	0.00 0.00
13 Feb 07	#REORG/HIBBETT SPORTING GOODS INC N/C TO HIBBETT SPORTS INC 2016604 EFF 2/12/07 CUSIP 428565105	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO HIBBETT SPORTS INC COM STK	0.00	#REORG/HIBBETT SPORTING GOODS INC N/C TO HIBBETT SPORTS INC 2016604 EFF 2/12/07 CUSIP 428565105 -1,600.000	0.00 - 39,471.66	0.00 0.00
13 Feb 07	HEALTHCARE RLTY TR CUSIP 421948104	0.00	Income reclassified as return of capital	0.00		0.00 - 942.27	0.00 0.00
13 Feb 07	HIBBETT SPORTS INC COM STK CUSIP 428567101	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/HIBBETT SPORTING GOODS INC N/C TO HIBBETT SPORTS INC 2016604 EFF 2/12/07	0.00	HIBBETT SPORTS INC COM STK CUSIP 428567101 1,600.000	0.00 39,471.66	0.00 0.00
14 Feb 07	# REORG SERVICEMASTER CO CASH MERGER EFFECTIVE 7-24-07 CUSIP 81760N109	0.00	Income reclassified as return of capital	0.00		0.00 - 696.00	0.00 0.00

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Equities							
United States							
14 Feb 07	#REORG/AMERN PWR CONVERSION CASH MERGER EFF 2/14/07 CUSIP 029066107	0.00	DELIVERED 4,700 00 SHARES FOR CASH AT RATE OF 31 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/02/14	145,700 00	#REORG/AMERN PWR CONVERSION CASH MERGER EFF 2/14/07 CUSIP 029066107 -4,700.000	0.00 - 98,447.21	47,252.79 0.00
14 Feb 07	AMERICAN CAMPUS CMNTYS INC COM CUSIP 024835100	0.00	Income reclassified as return of capital	0.00		0.00 - 83.46	0.00 0.00
14 Feb 07	HOME PROPS INC COM CUSIP- 437306103	0.00	Income reclassified as return of capital	0 00		0.00 - 188 66	0.00 0 00
15 Feb 07	#REORG/RAIL AMER INC CASH MERGER EFF 2/14/07 CUSIP 750753105	0.00	DELIVERED 1,300 00 SHARES FOR CASH AT RATE OF 16 35 PER 1 SHARE CASH MERGER EFFECTIVE 2007/02/14	21,255.00	#REORG/RAIL AMER INC CASH MERGER EFF 2/14/07 CUSIP 750753105 -1,300 000	0.00 - 20,856.03	398.97 0.00
21 Feb 07	AMERN COML LINES INC COM NEW CUSIP 025195207 1,100 000	0.00	RECEIVED 1,100 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/02/21 RECORD DATE 2007/02/06	0.00	AMERN COML LINES INC COM NEW CUSIP 025195207 2,200 000	0.00 0 00	0.00 0 00
21 Feb 07	MACERICH CO COM CUSIP 554382101	0.00	Income reclassified as return of capital	0.00		0 00 - 549.58	0.00 0.00
21 Feb 07	PREFERRED BK LOS ANGELES CALIF COM STK CUSIP. 740367107 800 000	0.00	RECEIVED 400 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/02/21 RECORD DATE 2007/02/05	0.00	PREFERRED BK LOS ANGELES CALIF COM STK CUSIP 740367107 1,200 000	0.00 0 00	0.00 0.00

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<i>Equities</i>							
United States							
21 Feb 07	SELECTIVE INS GROUP INC COM CUSIP: 816300107 800 000	0.00	RECEIVED 800 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/02/21 RECORD DATE 2007/02/13	0.00	SELECTIVE INS GROUP INC COM CUSIP 816300107 1,600 000	0.00 0.00	0.00 0.00
21 Feb 07	ZOLL MED CORP COM CUSIP: 989922109 1,000 000	0.00	RECEIVED 1,000 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/02/21 RECORD DATE 2007/02/12	0.00	ZOLL MED CORP COM CUSIP 989922109 2,000 000	0 00 0.00	0.00 0 00
22 Feb 07	#REORG/PEOPLES ENERGY CORP STK MERGER TO INTEGRYS ENERGY GP 2015611 EFF 2/21/07 CUSIP: 711030106	0.00	DELIVERED 2,476 00 SHARES IN EXCHANGE FOR 2,042 70 SHARES OF 45822P105 AT A RATE OF 825 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/02/21	0.00	#REORG/PEOPLES ENERGY CORP STK MERGER TO INTEGRYS ENERGY GP 2015611 EFF 2/21/07 CUSIP 711030106 -2,476 000	0.00 - 100,890.97	0 00 0.00
22 Feb 07	COMCAST CORP NEW CL A CL A CUSIP 20030N101 49,100 000	0.00	RECEIVED 24,550 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/02/22 RECORD DATE 2007/02/14	0 00	COMCAST CORP NEW CL A CL A CUSIP 20030N101 73,650 000	0.00 0.00	0.00 0 00
22 Feb 07	COMCAST CORP NEW CL A SPL CL A SPL CUSIP: 20030N200 44,000 000	0 00	RECEIVED 22,000 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/02/22 RECORD DATE 2007/02/14	0.00	COMCAST CORP NEW CL A SPL CL A SPL CUSIP 20030N200 66,000 000	0 00 0 00	0.00 0 00

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<i>Equities</i>							
United States							
22 Feb 07	INTEGRYS ENERGY GROUP INC COM STK CUSIP: 45822P105	0.00	RECEIVED 2,042.70 SHARES IN EXCHANGE FOR 2,478.00 OF 711030106 AT A RATE OF .825 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/02/21	0.00	INTEGRYS ENERGY GROUP INC COM STK CUSIP: 45822P105 2,042.700	100,890.97	0.00
23 Feb 07	#REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/07 CUSIP: 757209507	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$25.00 PER SHARE PER A CASH MERGER EFFECTIVE 1/25/07	57,500.00	#REORG/REDBACK NETWORKS INC CASH MERGER EFF 1/25/07 CUSIP: 757209507 -2,300.000	- 21,217.33	36,282.67 0.00
23 Feb 07	HLTH MGMT ASSOC INC NEW CL A COM CUSIP: 421933102	0.00	Income reclassified as return of capital	0.00		0.00 - 6,273.00	0.00 0.00
23 Feb 07	TRIMBLE NAV LTD COM CUSIP: 896239100 1,800.000	0.00	RECEIVED 1,800.00 SHARES AS A STOCK SPLIT OF 1.00 ADDITIONAL SHARE(S) FOR EACH 1.00 SHARE(S) HELD PAYABLE TO HOLDERS ON RECORD 02-08-07, EX DATE 02-27-07 FRACTIONS	0.00	TRIMBLE NAV LTD COM CUSIP: 896239100 3,600.000	0.00 0.00	0.00 0.00
27 Feb 07	##WASTE INDS USA INC COM CUSIP: 941057101	0.00	REMOVED 100.00 PAR FROM RECORD TO CORRECT INTERNAL SECURITY NUMBER REFER TO SEC# 02009287	0.00	##WASTE INDS USA INC COM CUSIP: 941057101 -100.000	0.00 - 2,918.00	0.00 0.00
27 Feb 07	#REORG/DIGITAS INC COM CASH MERGER EFF DATE 1-31-07 CUSIP: 25388K104	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$13.50 PER SHARE PER A CASH MERGER EFFECTIVE 1-31-07	49,950.00	#REORG/DIGITAS INC COM CASH MERGER EFF DATE 1-31-07 CUSIP: 25388K104 -3,700.000	0.00 - 24,179.79	25,770.21 0.00

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Equities							
United States							
27 Feb 07	WASTE INDUSTRIES INC COMMON SHARES NPV CUSIP 941057101	0.00	PLACED 100 00 PAR ON RECORD TO CORRECT INTERNAL SECURITY NUMBER REFER TO SEC# 02902937	0.00	WASTE INDUSTRIES INC COMMON SHARES NPV CUSIP 941057101 100 000	0 00 2,918 00	0.00 0.00
28 Feb 07	#REORG/PAUL TRAVELERS CORP N/C TO TRAVELERS COS INC 2024128 EFF 2/27/07 CUSIP 792860108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO TRAVELERS COS INC COM STK	0.00	#REORG/PAUL TRAVELERS CORP N/C TO TRAVELERS COS INC 2024128 EFF 2/27/07 CUSIP 792860108 -17,900 000	0.00 - 696,570 53	0.00 0.00
28 Feb 07	#REORG/TXU CORP CASH MERGER EFF 10/10/07 CUSIP: 873168108	0 00	Income reclassified as return of capital	0.00		0.00 - 4,584.50	0 00 0 00
28 Feb 07	TRAVELERS COS INC COM STK CUSIP 89417E109	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/PAUL TRAVELERS CORP N/C TO TRAVELERS COS INC 2024128 EFF 2/27/07	0.00	TRAVELERS COS INC COM STK CUSIP 89417E109 17,900 000	0 00 696,570.53	0.00 0.00
2 Mar 07	ALBEMARLE CORP COM CUSIP: 012653101 1,500 000	0.00	RECEIVED 1,500 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/03/02 RECORD DATE 2007/02/20	0.00	ALBEMARLE CORP COM CUSIP 012653101 3,000 000	0.00 0.00	0.00 0.00
5 Mar 07	#REORG/MERCANTILE BANCSHARES CORP CASH & STK MERGER TO PNC 2693875 EFF 3/2/07 CUSIP 587405101	0.00	RECEIVED CASH AT A RATE OF 16 45 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/03/02	37,835 00		0.00 0 00	0.00 0.00

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Equities							
United States							
5 Mar 07	#REORG/MERCANTILE BANCSHARES CORP CASH & STK MERGER TO PNC 2693875 EFF 3/2/07 CUSIP 587405101	0.00	DELIVERED 2,300 00 SHARES IN EXCHANGE FOR 982 32 SHARES OF 693475105 AT A RATE OF 4184 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 16 45 PER 1	0.00	#REORG/MERCANTILE BANCSHARES CORP CASH & STK MERGER TO PNC 2693875 EFF 3/2/07 CUSIP 587405101 -2,300.000	0.00 - 80,104.16	28,191.94 0 00
5 Mar 07	#REORG/OR STL MLS INC CASH MERGER EFF 1/23/07 CUSIP 686079104	0.00	DELIVERED 1,200 00 SHARES FOR CASH AT RATE OF 63 25 PER 1 SHARE CASH MERGER EFFECTIVE 2007/01/23	75,900.00	#REORG/OR STL MLS INC CASH MERGER EFF 1/23/07 CUSIP 686079104 -1,200 000	0.00 - 37,685.22	38,214.78 0.00
5 Mar 07	PNC FINANCIAL SERVICES GROUP COM STK CUSIP. 693475105	0.00	RECEIVED 982 32 SHARES IN EXCHANGE FOR 2,300 00 OF 587405101 AT A RATE OF 4184 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/03/02	0.00	PNC FINANCIAL SERVICES GROUP COM STK CUSIP 693475105 982.320	0.00 70,461.10	0.00 0.00
6 Mar 07	#REORG/READERS DIGEST ASSN INC CL A NON VTG CASH MERGER EFF 3/2/07 CUSIP 755267101	0.00	DELIVERED 4,400 00 SHARES FOR CASH AT RATE OF 17 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/03/02	74,800.00	#REORG/READERS DIGEST ASSN INC CL A NON VTG CASH MERGER EFF 3/2/07 CUSIP 755267101 -4,400 000	0.00 - 70,917.48	3,882.52 0.00
7 Mar 07	REGAL ENTMT GROUP CL A CL A CUSIP 758766109	0 00	Income reclassified as return of capital	0.00		0.00 - 113 27	0.00 0 00
8 Mar 07	NL INDS INC COM NEW CUSIP 629156407	0.00	Income reclassified as return of capital	0.00		0.00 - 97.50	0.00 0 00

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Equities							
United States							
9 Mar 07	#REORG/ADVO INC CASH MERGER EFF 3/2/07 CUSIP 007585102	0.00	DELIVERED 1,500 00 SHARES FOR CASH AT RATE OF 33 02 PER 1 SHARE CASH MERGER EFFECTIVE 2007/03/02	49,530.00	#REORG/ADVO INC CASH MERGER EFF 3/2/07 CUSIP 007585102 -1,500 000	0 00 - 55,109.47	- 5,579.47 0.00
13 Mar 07	GUESS INC COM CUSIP 401617105 800 000	0 00	RECEIVED 800 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/03/13 RECORD DATE 2007/02/26	0.00	GUESS INC COM CUSIP 401617105 1,600 000	0 00 0.00	0.00 0 00
14 Mar 07	#REORG/COMWLTH TEL ENTERPRISES INC CASH & STK MERGER TO SEC # 2165519 EFF 3/8/07CUSIP 203349105	0.00	RECEIVED CASH AT A RATE OF 31 31 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/03/08	40,703.00		0 00 0.00	0.00 0.00
14 Mar 07	#REORG/COMWLTH TEL ENTERPRISES INC CASH & STK MERGER TO SEC # 2165519 EFF 3/8/07CUSIP 203349105	0.00	DELIVERED 1,300 00 SHARES IN EXCHANGE FOR 998 40 SHARES OF 17453B101 AT A RATE OF 768 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 31 31 PER 1	0.00	#REORG/COMWLTH TEL ENTERPRISES INC CASH & STK MERGER TO SEC # 2165519 EFF 3/8/07CUSIP 203349105 -1,300 000	0.00 - 60,047.24	0.00 0.00
14 Mar 07	CITIZENS COMMUNICATIONS CO COM CUSIP 17453B101	0.00	RECEIVED 998 40 SHARES IN EXCHANGE FOR 1,300 00 OF 203349105 AT A RATE OF 768 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/03/08	0.00	CITIZENS COMMUNICATIONS CO COM CUSIP. 17453B101 998 400	0 00 19,344.24	0 00 0.00
14 Mar 07	DOMTAR CORP COM CUSIP 257559104	0.00	RECEIVED 1,693 92 SHARES IN EXCHANGE FOR 152 00 OF 982166104 AT A RATE OF 11 1442 SHARES PER 1 SHARES PER VOLUNTARY EXCHANGE EFFECTIVE 2007/03/06 OFFER WAS PRORATED	0.00	DOMTAR CORP COM CUSIP 257559104 1,693 920	0.00 9,571 64	0.00 0.00

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Equities							
United States							
14 Mar 07	WEYERHAEUSER CO COM CUSIP 982166104	0.00	DELIVERED 152 00 SHARES IN EXCHANGE FOR 1,693 92 SHARES OF 257559104 AT A RATE OF 11 1442 SHARES PER 1 SHARE PER VOLUNTARY EXCHANGE EFFECTIVE 2007/03/06 OFFER WAS PRORATED	0 00	WEYERHAEUSER CO COM CUSIP 982166104 -152 000	0.00 - 9,571.64	0 00 0 00
15 Mar 07	#REORG/UTD DOMINION RLTY TR N/CHANGE TO 2030745 EFF 3-14-07 TO UDR CUSIP. 910197102	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO UDR INC COM STK	0 00	#REORG/UTD DOMINION RLTY TR N/CHANGE TO 2030745 EFF 3-14-07 TO UDR CUSIP 910197102 -1,800 000	0.00 - 39,972.09	0.00 0.00
15 Mar 07	#REORG/UTD DOMINION RLTY TR N/CHANGE TO 2030745 EFF 3-14-07 TO UDR CUSIP 910197102	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO UDR INC COM STK	0.00	#REORG/UTD DOMINION RLTY TR N/CHANGE TO 2030745 EFF 3-14-07 TO UDR CUSIP 910197102 -39,560 000	0.00 - 950,786.41	0.00 0 00
15 Mar 07	UDR INC COM STK CUSIP: 902653104	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/UTD DOMINION RLTY TR N/CHANGE TO 2030745 EFF 3-14-07 TO UDR	0.00	UDR INC COM STK CUSIP 902653104 1,800 000	0.00 39,972.09	0.00 0 00
15 Mar 07	UDR INC COM STK CUSIP. 902653104	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/UTD DOMINION RLTY TR N/CHANGE TO 2030745 EFF 3-14-07 TO UDR	0 00	UDR INC COM STK CUSIP 902653104 39,560 000	0 00 950,786.41	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
16 Mar 07	JACOBS ENGR GROUP INC COM CUSIP: 469814107 1,200 000	0.00	RECEIVED 1,200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/03/16 RECORD DATE 2007/02/15	0.00	JACOBS ENGR GROUP INC COM CUSIP 469814107 2,400 000	0.00 0.00	0.00 0.00
19 Mar 07	GAMESTOP CORP NEW CL A CUSIP: 36467W109 1,151 000	0.00	RECEIVED 1,151 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/03/19 RECORD DATE 2007/02/20	0.00	GAMESTOP CORP NEW CL A CUSIP 36467W109 2,302 000	0.00 0.00	0.00 0.00
19 Mar 07	REP SVCS INC COM CUSIP 780759100 2,800 000	0.00	RECEIVED 1,400 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/03/19 RECORD DATE 2007/03/05	0 00	REP SVCS INC COM CUSIP 780759100 4,200 000	0.00 0.00	0.00 0.00
19 Mar 07	SEALED AIR CORP NEW COM STK CUSIP: 81211K100 1,700 000	0.00	RECEIVED 1,700 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/03/19 RECORD DATE 2007/03/02	0 00	SEALED AIR CORP NEW COM STK CUSIP 81211K100 3,400 000	0.00 0 00	0.00 0 00
20 Mar 07	#REORG/HELPS DODGE CORP CASH & STK MERGER TO FREEPORT 2337223 EFF 3/19/07 CUSIP 717265102	0.00	RECEIVED CASH AT A RATE OF 88 00 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/03/19	431,200 00		0 00 0 00	0.00 0 00
20 Mar 07	#REORG/HELPS DODGE CORP CASH & STK MERGER TO FREEPORT 2337223 EFF 3/19/07 CUSIP 717265102	0.00	DELIVERED 4,900 00 SHARES IN EXCHANGE FOR 3,283 00 SHARES OF 35671D857 AT A RATE OF 67 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 88 00 PER 1	0.00	#REORG/HELPS DODGE CORP CASH & STK MERGER TO FREEPORT 2337223 EFF 3/19/07 CUSIP 717265102 -4,900 000	0 00 - 277,570 54	355,813.01 0 00

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<i>Equities</i>							
United States							
20 Mar 07	CARLISLE COMPANIES INC COM CUSIP 142339100 1,100 000	0.00	RECEIVED 1,100 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/03/20 RECORD DATE 2007/03/07	0.00	CARLISLE COMPANIES INC COM CUSIP 142339100 2,200 000	0 00 0.00	0 00 0.00
20 Mar 07	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	0.00	RECEIVED 3,283 00 SHARES IN EXCHANGE FOR 4,900 00 OF 717265102 AT A RATE OF 67 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/03/19	0.00	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857 3,283 000	0.00 202,183.55	0.00 0.00
21 Mar 07	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP 251591103	0.00	Income reclassified as return of capital	0.00		0.00 - 127.99	0.00 0.00
23 Mar 07	STRATEGIC HOTELS & RESORTS INC CUSIP 86272T106	0.00	Income reclassified as return of capital	0 00		0 00 - 30.24	0 00 0.00
26 Mar 07	FIRSTENERGY CORP COM CUSIP 337932107	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 4/17/2001-8/19/2003 ON NET CLASS ACTION FIRSTENERGY CORP COM A/C 26-09295 CLOSED	1,694 63		0.00 0 00	1,694 63 0 00
26 Mar 07	GEMSTAR-TV GUIDE INTL INC COM CUSIP 38866W106	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 6/1/2000-4/1/2002 ON NET CLASS ACTION GEMSTAR TV GUIDE INTL 26-09973 CLOSED LUMINA - GARDNER LEWIS	20,357 35		0 00 0.00	20,357.35 0.00
26 Mar 07	REGAL ENTMT GROUP CL A CL A CUSIP 758766109	0.00	Income reclassified as return of capital	0.00		0 00 - 755 16	0 00 0.00

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Equities							
United States							
26 Mar 07	U S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP 181994104	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 3/30/1998-3/5/2003 ON NET CLASS ACTION PROVIDENT FINANCIAL GRP INC 26-09664 CLOSED LUMINA - NATIONAL CITY	68.42		0 00 0.00	68.42 0 00
26 Mar 07	WORLDCOM INC/WORLDCO CUSIP 98157D106	0.00	RECVD DISTRIBUTION FOR CLASS PERIOD 04/29/99 THRU 06/25/02 ON NET CLASS ACT VARIOUS WORLDCOM LITIGATIONS A/C 26-09973 CLOSED	248.88		0 00 0.00	248.88 0 00
27 Mar 07	#REORG/CAREMARK RX INC STK MERGER TO CVS CORP DE SEC # 2097091 EFF 3-22-07 CUSIP: 141705103	0.00	DELIVERED 10,500 00 SHARES IN EXCHANGE FOR 17,535 00 SHARES OF 126650100 AT A RATE OF 1 67 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/03/22	0.00	#REORG/CAREMARK RX INC STK MERGER TO CVS CORP DE SEC # 2097091 EFF 3-22-07 CUSIP 141705103 -10,500 000	0.00 - 349,641.74	0.00 0.00
27 Mar 07	AES CORP COM CUSIP: 00130H105	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 7/27/2000-11/8/2002 ON NET CLASS ACTION AES CORP COM DISTRIBUTION *2609873 *LUMINA - GARDNER LEWIS *351813228	398.23		0 00 0.00	398.23 0 00
27 Mar 07	CARMAX INC COM CUSIP: 143130102 2,200 000	0.00	RECEIVED 2,200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/03/27 RECORD DATE 2007/03/19	0 00 4,400 000	CARMAX INC COM CUSIP 143130102	0 00 0 00	0 00 0 00

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<i>Equities</i>							
United States							
27 Mar 07	CVS CAREMARK CORP COM STK CUSIP 126650100	0.00	RECEIVED 17,535 00 SHARES IN EXCHANGE FOR 10,500 00 OF 141705103 AT A RATE OF 1 67 SHARES PER 1 SHARE STOCK MERGER EFFECTIVE 2007/03/22	0.00	CVS CAREMARK CORP COM STK CUSIP 126650100 17,535 000	0.00 349,641.74	0.00 0.00
27 Mar 07	HARSCO CORP COM CUSIP 415864107 1,400 000	0.00	RECEIVED 1,400 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/03/27 RECORD DATE 2007/02/28	0.00	HARSCO CORP COM CUSIP 415864107 2,800 000	0.00 0.00	0.00 0.00
27 Mar 07	RAIT FINL TR COM CUSIP 749227104	0.00	Income reclassified as return of capital	0.00		0.00 - 18.27	0.00 0.00
28 Mar 07	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012 CUSIP 01167P101	0 00	Income reclassified as return of capital	0.00		0 00 - 79.26	0 00 0.00
28 Mar 07	AMERN FINL RLTY TR COM CUSIP 02607P305	0.00	Income reclassified as return of capital	0.00		0 00 - 402 90	0.00 0 00
28 Mar 07	BROOKDALE SR LIVING INC COM STK CUSIP 112463104	0.00	Income reclassified as return of capital	0 00		0.00 - 495 00	0.00 0.00
28 Mar 07	CBL & ASSOC PPTYS INC COM CUSIP 124830100	0 00	Income reclassified as return of capital	0.00		0.00 - 165 43	0 00 0.00

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Equities							
United States							
28 Mar 07	DEAN FOODS CO NEW COM CUSIP 242370104	0.00	Income reclassified as return of capital	0.00		0.00 - 25,521.45	0.00 0.00
28 Mar 07	DOUGLAS EMMETT INC COM REIT CUSIP: 25960P109	0.00	Income reclassified as return of capital	0 00		0.00 - 332.50	0.00 0 00
28 Mar 07	FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A CUSIP 358434108	0.00	Income reclassified as return of capital	0.00		0.00 - 120.00	0.00 0 00
28 Mar 07	IOWA TELECOMMUNICATION SVCS INC COM STK CUSIP: 462594201	0.00	Income reclassified as return of capital	0 00		0.00 - 354.59	0.00 0 00
28 Mar 07	KILROY RLTY CORP COM CUSIP 49427F108	0 00	Income reclassified as return of capital	0.00		0.00 - 373 12	0.00 0.00
28 Mar 07	MAGUIRE PPTYS INC COM CUSIP 559775101	0 00	Income reclassified as return of capital	0 00		0 00 - 88.16	0 00 0 00
28 Mar 07	SINCLAIR BROADCAST GROUP INC CL A CUSIP 829226109	0.00	Income reclassified as return of capital	0.00		0.00 - 376 45	0.00 0 00
28 Mar 07	1ST INDL RLTY TR INC COM CUSIP 32054K103	0.00	Income reclassified as return of capital	0.00		0 00 - 133 07	0.00 0.00

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Equities							
United States							
29 Mar 07	#REORG/UNIVISION COMMUNICATIONS INC CL A CASH MERGER EFF 3/29/07 CUSIP 914906102	0.00	DELIVERED 4,900 00 SHARES FOR CASH AT RATE OF 36 25 PER 1 SHARE CASH MERGER EFFECTIVE 2007/03/29	177,625.00	#REORG/UNIVISION COMMUNICATIONS INC CL A CASH MERGER EFF 3/29/07 CUSIP 914906102 -4,900 000	0.00 - 137,170.70	40,454 30 0.00
29 Mar 07	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0 00		0.00 - 37.74	0.00 0.00
29 Mar 07	ALLEGHANY CORP DEL COM CUSIP 017175100 300 000	0.00	RECEIVED 6 00 SHARES AS A 0 02% STOCK DIVIDEND TO HOLDERS OF RECORD 04-02-07 ALLEGHAM CASH ELECTION STOCK WILL BE SOLD FOR CASH AT A RATE TO BE DETERMINED	0.00	ALLEGHANY CORP DEL COM CUSIP 017175100 306 000	0.00 0.00	0.00 0.00
2 Apr 07	#REORG/SABRE HOLDINGS CORP CASH MERGER EFF 3/30/07 CUSIP 785905100	0 00	DELIVERED 2,700 00 SHARES FOR CASH AT RATE OF 32 75 PER 1 SHARE CASH MERGER EFFECTIVE 2007/03/30	88,425.00	#REORG/SABRE HOLDINGS CORP CASH MERGER EFF 3/30/07 CUSIP 785905100 -2,700 000	0.00 - 56,926.50	31,498 50 0.00
2 Apr 07	ALTRIA GROUP INC COM CUSIP 02209S103	0 00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/03/16 EX DATE 2007/04/02	0 00		0 00 - 807,848.87	0.00 0.00
2 Apr 07	AMPHENOL CORP NEW CL A CUSIP 032095101 1,800 000	0 00	RECEIVED 1,800 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/04/02 RECORD DATE 2007/03/16	0 00	AMPHENOL CORP NEW CL A CUSIP 032095101 3,600 000	0 00 0 00	0.00 0.00

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Equities							
United States							
2 Apr 07	AUTOMATIC DATA PROCESSING INC COM CUSIP: 053015103	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/03/23 EX DATE 2007/04/02	0.00		0 00 - 65,964.58	0.00 0 00
2 Apr 07	BRANDYWINE RLTY TR SH BEN INT NEW REIT CUSIP 105368203	0.00	Income reclassified as return of capital	0.00		0 00 - 121.72	0.00 0.00
2 Apr 07	BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103	0.00	RECEIVED 3,825 00 SHARES AS A DISTRIBUTION OF 053015103 AT A RATE OF 25 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/03/23 EX DATE 2007/04/02	0.00	BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103 3,825 000	0 00 65,964 58	0.00 0 00
2 Apr 07	CABOT OIL & GAS CORP COM CUSIP 127097103 1,800 000	0 00	RECEIVED 1,800 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/04/02 RECORD DATE 2007/03/16	0.00	CABOT OIL & GAS CORP COM CUSIP 127097103 3,600 000	0 00 0 00	0.00 0.00
2 Apr 07	CARMIKE CINEMAS INC COM CUSIP 143436400	0.00	Income reclassified as return of capital	0 00		0 00 - 210.00	0.00 0.00
2 Apr 07	KIMCO RLTY CORP COM CUSIP: 49446R109	0.00	Income reclassified as return of capital	0.00		0 00 - 187.03	0 00 0.00
2 Apr 07	KRAFT FOODS INC CL A CL A CUSIP 50075N104 8,300 000	0.00	RECEIVED 35,500 83 SHARES AS A DISTRIBUTION OF 02209S103 AT A RATE OF 692024 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/03/16 EX DATE 2007/04/02	0.00	KRAFT FOODS INC CL A CL A CUSIP 50075N104 41,800 830	0.00 807,848.87	0.00 0 00

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Equities							
United States							
3 Apr 07	#REORG DYNEGY INC NEW CL A COM SEE 2031304 EFF 4/2/07 CUSIP: 26816Q101	0.00	DELIVERED 6,700 00 SHARES IN EXCHANGE FOR 6,700 00 SHARES OF 26817G102 AT A RATE OF 1 00 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/04/02	0.00	#REORG DYNEGY INC NEW CL A COM SEE 2031304 EFF 4/2/07 CUSIP 26816Q101 -6,700 000	0.00 - 55,287.06	0.00 0 00
3 Apr 07	#REORG/AGERE SYS INC STK MERGER TO LSI LOGIC CORP SEC # 2457503 EFF 4/2/07 CUSIP 00845V308	0.00	DELIVERED 3,700 00 SHARES IN EXCHANGE FOR 7,992 00 SHARES OF 502161102 AT A RATE OF 2 16 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/04/02	0.00	#REORG/AGERE SYS INC STK MERGER TO LSI LOGIC CORP SEC # 2457503 EFF 4/2/07 CUSIP: 00845V308 -3,700 000	0.00 - 48,528.79	0.00 0.00
3 Apr 07	#REORG/DIRECT GENERAL CORP CASH MERGER EFFECTIVE 03/30/07 CUSIP 25456W204	0.00	DELIVERED 1,500 00 SHARES FOR CASH AT RATE OF 21 25 PER 1 SHARE CASH MERGER EFFECTIVE 2007/03/30	31,875 00	#REORG/DIRECT GENERAL CORP CASH MERGER EFFECTIVE 03/30/07 CUSIP 25456W204 -1,500 000	0.00 - 28,960.95	2,914.05 0.00
3 Apr 07	AMB PPTY CORP REIT CUSIP 00163T109	0.00	Income reclassified as return of capital	0.00		0.00 - 282.70	0.00 0.00
3 Apr 07	DCT INDL TR INC COM CUSIP 233153105	0.00	Income reclassified as return of capital	0 00		0.00 - 288.60	0.00 0.00
3 Apr 07	DYNEGY INC DEL CL A COM STK CUSIP 26817G102	0 00	RECEIVED 6,700 00 SHARES IN EXCHANGE FOR 6,700 00 OF 26816Q101 AT A RATE OF 1 00 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/04/02	0.00	DYNEGY INC DEL CL A COM STK CUSIP 26817G102 6,700 000	0.00 55,287.06	0.00 0 00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
3 Apr 07	LSI CORP COM STK CUSIP 502161102	0.00	RECEIVED 7,992 00 SHARES IN EXCHANGE FOR 3,700 00 OF 00845V308 AT A RATE OF 2 18 SHARES PER 1 SHARE STOCK MERGER EFFECTIVE 2007/04/02	0.00	LSI CORP COM STK CUSIP 502161102 7,992 000	0.00 48,528 79	0.00 0.00
3 Apr 07	NIKE INC CL B CL B CUSIP 654108103 4,700 000	0.00	RECEIVED 4,700 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/04/03 RECORD DATE 2007/03/12	0.00	NIKE INC CL B CL B CUSIP 654108103 9,400 000	0.00 0.00	0.00 0.00
4 Apr 07	#REORG/CHARTERMAC SH BEN INT NAME CHANGE TO CENTERLINE HLDG #2031329 EFF 4/3/07 CUSIP 160908109	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO CENTERLINE HLDG CO SH BEN INT STK	0.00	#REORG/CHARTERMAC SH BEN INT NAME CHANGE TO CENTERLINE HLDG #2031329 EFF 4/3/07 CUSIP 160908109 -900 000	0 00 - 18,837.00	0.00 0.00
4 Apr 07	#REORG/NYSE GROUP INC COM STK STK MERGER TO EURONEXT NYSE 2031136 EFF 4/4/07 CUSIP 62949W103	0 00	DELIVERED 3,000 00 SHARES OF #REORG/NYSE GROUP INC COM STK STK IN EXCHANGE FOR 3,000 00 SHRS OF CUSIP NUMBER #62949110 RATE OF 1 0000000000 FOR 1 EFFECTIVE 04-04-07 STOCK	0.00	#REORG/NYSE GROUP INC COM STK STK MERGER TO EURONEXT NYSE 2031136 EFF 4/4/07 CUSIP 62949W103 -3,000 000	0.00 - 251,482.77	0.00 0.00
4 Apr 07	CENTERLINE HLDG CO SH BEN INT STK CUSIP 15188T108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM MLP CHARTERMAC SH BEN INT SH BEN INT	0 00	CENTERLINE HLDG CO SH BEN INT STK CUSIP 15188T108 800 000	0.00 18,837 00	0 00 0.00
4 Apr 07	NYSE EURONEXT COM STK CUSIP 629491101	0.00	RECEIVED 3,000 00 SHARES OF NYSE EURONEXT COM STK IN EXCHANGE FOR 3,000 00 SHRS OF CUSIP NUMBER #62949W10 RATE OF 1 0000000000 FOR 1 EFFECTIVE 04-04-07 STOCK MERGER	0 00	NYSE EURONEXT COM STK CUSIP 629491101 3,000 000	0 00 251,482.77	0.00 0 00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
4 Apr 07	U-STORE-IT TR COM CUSIP. 91274F104	0.00	Income reclassified as return of capital	0.00		0.00 - 484.02	0.00 0.00
5 Apr 07	#REORG/NYSE GROUP INC COM STK STK MERGER TO EURONEXT NYSE 2031138 EFF 4/4/07 CUSIP 62949W103	0.00	DELIVERED 3,600 00 SHARES IN EXCHANGE FOR 3,600 00 SHARES OF 629491101 AT A RATE OF 1 00 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/04/04	0.00	#REORG/NYSE GROUP INC COM STK STK MERGER TO EURONEXT NYSE 2031138 EFF 4/4/07 CUSIP 62949W103 -3,600 000	0.00 - 301,779.23	0.00 0.00
5 Apr 07	NYSE EURONEXT COM STK CUSIP 629491101	0.00	RECEIVED 3,600 00 SHARES IN EXCHANGE FOR 3,600 00 OF 62949W103 AT A RATE OF 1 00 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/04/04	0.00	NYSE EURONEXT COM STK CUSIP. 629491101 3,600 000	0.00 301,779.23	0.00 0.00
6 Apr 07	#REORG/INTRALASE CORP COM STK EFFECTIVE DATE 4/2/07 CUSIP. 461169104	0.00	DELIVERED 1,400 00 SHARES FOR CASH AT RATE OF 25 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/04/02	35,000.00	#REORG/INTRALASE CORP COM STK EFFECTIVE DATE 4/2/07 CUSIP 461169104 -1,400 000	0.00 - 33,050.33	1,949.67 0.00
9 Apr 07	#REORG/ALTRIS INC CASH MERGER EFF 4/9/07 CUSIP. 02148M100	0.00	DELIVERED 1,500 00 SHARES FOR CASH AT RATE OF 33 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/04/09	49,500.00	#REORG/ALTRIS INC CASH MERGER EFF 4/9/07 CUSIP 02148M100 -1,500.000	0.00 - 31,858.85	17,641.35 0.00
10 Apr 07	#REORG/REALOGY CORP COM STK-CASH MERGER EFF 4/10/07 CUSIP 75805E100	0.00	DELIVERED 5,777 00 SHARES FOR CASH AT RATE OF 30 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/04/10	173,310.00	#REORG/REALOGY CORP COM STK-CASH MERGER EFF 4/10/07 CUSIP 75805E100 -5,777.000	0.00 - 158,800.82	14,509.18 0.00

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Equities							
United States							
10 Apr 07	CUMMINS INC CUSIP 231021108 1,100 000	0.00	RECEIVED 1,100 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/04/10 RECORD DATE 2007/03/26	0.00	CUMMINS INC CUSIP 231021108 2,200 000	0.00 0.00	0.00 0.00
11 Apr 07	FELCOR LODGING TR INC COM CUSIP 31430F101	0.00	Income reclassified as return of capital	0.00		0.00 - 85 08	0.00 0.00
11 Apr 07	SUN COMMUNITIES INC COM CUSIP 868674104	0 00	Income reclassified as return of capital	0 00		0 00 - 185.60	0 00 0.00
12 Apr 07	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0.00	Income reclassified as return of capital	0.00		0.00 - 375 47	0.00 0.00
12 Apr 07	GREIF INC CUSIP 397624107 800.000	0.00	RECEIVED 800 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/04/12 RECORD DATE 2007/03/19	0.00	GREIF INC CUSIP 397624107 1,600 000	0.00 0 00	0.00 0 00
12 Apr 07	HEALTHCARE RLTY TR CUSIP 421946104	0.00	Income reclassified as return of capital	0.00		0.00 - 6,781.52	0.00 0.00
12 Apr 07	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP 44106M102	0.00	Income reclassified as return of capital	0.00		0 00 - 298.19	0.00 0 00

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Equities							
United States							
13 Apr 07	HALLIBURTON CO COM CUSIP. 406216101	0.00	DELIVERED 854 00 SHARES IN EXCHANGE FOR 1,358 29 SHARES OF 48242W108 AT A RATE OF 1 5905 SHARES PER 1 SHARE PER VOLUNTARY EXCHANGE EFFECTIVE 2007/04/02 OFFER PRORATED AT	0.00	HALLIBURTON CO COM CUSIP 406216101 -854 000	0 00 - 15,178 26	0.00 0.00
13 Apr 07	KBR INC COM CUSIP. 48242W108	0.00	RECEIVED 1,358 29 SHARES IN EXCHANGE FOR 854 00 OF 406216101 AT A RATE OF 1 5905 SHARES PER 1 SHARES PER VOLUNTARY EXCHANGE EFFECTIVE 2007/04/02 OFFER PRORATED AT	0.00	KBR INC COM CUSIP 48242W108 1,358 290	0.00 15,178.26	0.00 0.00
16 Apr 07	#REORG/PEOPLES BK PLAN OF REORG TO PEOPLES UTD FINL 2031554 EFF 4/13/07 CUSIP. 710198102	0.00	DELIVERED 2,800 00 SHARES IN EXCHANGE FOR 5,880 00 SHARES OF 712704105 AT A RATE OF 2 10 SHARES PER 1 SHARE PER PLAN OF REORGANIZATION EFFECTIVE 2007/04/13	0 00	#REORG/PEOPLES BK PLAN OF REORG TO PEOPLES UTD FINL 2031554 EFF 4/13/07 CUSIP 710198102 -2,800 000	0.00 - 70,015.04	0.00 0 00
16 Apr 07	PEOPLES UTD FINL INC COM CUSIP 712704105	0.00	RECEIVED 5,880 00 SHARES IN EXCHANGE FOR 2,800 00 OF 710198102 AT A RATE OF 2 10 SHARES PER 1 SHARE PLAN OF REORGANIZATION EFFECTIVE 2007/04/13	0.00	PEOPLES UTD FINL INC COM CUSIP 712704105 5,880 000	0.00 70,015 04	0.00 0 00
17 Apr 07	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT CUSIP 81721M109	0 00	Income reclassified as return of capital	0.00		0.00 - 253 61	0 00 0.00
18 Apr 07	#REORG/MOLECULAR DEVICES CORP CASH MERGER EFF 3/27/07 CUSIP 60851C107	0.00	DELIVERED 1,100 00 SHARES FOR CASH AT RATE OF 35 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/03/27	39,050.00	#REORG/MOLECULAR DEVICES CORP CASH MERGER EFF 3/27/07 CUSIP 60851C107 -1,100 000	0.00 - 21,105.98	17,944.02 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
18 Apr 07	CAMBREX CORP COM CUSIP 132011107	0.00	Income reclassified as return of capital	0.00		0.00 - 3,192.00	0.00 0.00
20 Apr 07	#REORG/NEW PLAN EXCEL RLT TR INC CASH MERGER EFF 4/20/07 CUSIP 648053106	0.00	DELIVERED 4,600.00 SHARES FOR CASH AT RATE OF 33.15 PER 1 SHARE CASH MERGER EFFECTIVE 2007/04/20	152,490.00	#REORG/NEW PLAN EXCEL RLT TR INC CASH MERGER EFF 4/20/07 CUSIP 648053106 -4,600.000	0.00 - 102,233.66	50,256.34 0.00
20 Apr 07	#REORG/UTD SURGICAL PARTNERS INTL INC CASH MERGER EFF 4/18/07 CUSIP 913018309	0.00	DELIVERED 1,800.00 SHARES FOR CASH AT RATE OF 31.05 PER 1 SHARE CASH MERGER EFFECTIVE 2007/04/18	55,890.00	#REORG/UTD SURGICAL PARTNERS INTL INC CASH MERGER EFF 4/18/07 CUSIP 913018309 -1,800.000	0.00 - 44,741.60	11,148.40 0.00
20 Apr 07	ED RLTY TR INC COM REIT CUSIP 28140H104	0.00	Income reclassified as return of capital	0.00		0.00 - 533.00	0.00 0.00
23 Apr 07	#REORG/TD BANKNORTH INC CASH MERGER EFF 4/20/07 CUSIP 87235A101	0.00	DELIVERED 4,093.00 SHARES FOR CASH AT RATE OF 32.33 PER 1 SHARE CASH MERGER EFFECTIVE 2007/04/20	132,326.69	#REORG/TD BANKNORTH INC CASH MERGER EFF 4/20/07 CUSIP 87235A101 -4,093.000	0.00 - 130,169.04	2,157.65 0.00
26 Apr 07	OMEGA HEALTHCARE INVS INC REIT CUSIP 681936100	0.00	Income reclassified as return of capital	0.00		0.00 - 85.02	0.00 0.00
27 Apr 07	#REORG/ADEZA BIOMEDICAL CORP CASH MERGER EFF 4/2/07 CUSIP 006864102	0.00	DELIVERED 100.00 SHARES FOR CASH AT RATE OF 24.00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/04/02	2,400.00	#REORG/ADEZA BIOMEDICAL CORP CASH MERGER EFF 4/2/07 CUSIP 006864102 -100.000	0.00 - 1,302.00	1,098.00 0.00

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Equities							
United States							
27 Apr 07	DOMINOS PIZZA INC COM CUSIP 25754A201	0.00	Income reclassified as return of capital	0.00		0.00 - 18,068.40	0.00 0.00
30 Apr 07	#REORG/GTR BAY BANCORP STK MRG TO WELLS FARGO & CO SEC 2912332 EFF 10/1/07 CUSIP 391648102 2,500 000	0.00	RECEIVE CASH AT A RATE OF 001 PER 1 HELD POISON PILL RIGHTS REDEMPTION RECORD DATE 2007/04/13 CUSIP 391648102	2.50	#REORG/GTR BAY BANCORP STK MRG TO WELLS FARGO & CO SEC 2912332 EFF 10/1/07 CUSIP 391648102 2,500 000	0.00 0.00	2.50 0.00
30 Apr 07	ENERGY PARTNERS LTD OC-COM CUSIP. 29270U105	0.00	DELIVERED 211 00 SHARES FOR CASH AT RATE OF 23 00 PER TENDER OFFER EFFECTIVE 2007/04/23 CUSIP 29270U105	4,853.00	ENERGY PARTNERS LTD OC-COM CUSIP. 29270U105 -211 000	0.00 - 4,563.36	289.64 0.00
2 May 07	#REORG/HARLAND JOHN H CO CASH MERGER EFF 5/1/07 CUSIP 412693103	0.00	DELIVERED 1,500 00 SHARES FOR CASH AT RATE OF 52.75 PER 1 SHARE CASH MERGER EFFECTIVE 2007/05/01	79,125.00	#REORG/HARLAND JOHN H CO CASH MERGER EFF 5/1/07 CUSIP 412693103 -1,500 000	0.00 - 54,287.50	24,837.50 0.00
2 May 07	HEALTH CARE REIT INC COM CUSIP. 42217K106	0.00	Income reclassified as return of capital	0.00		0.00 - 91.14	0.00 0.00
3 May 07	NORTHSTAR RLTY FIN CORP COM CUSIP. 68704R100	0.00	Income reclassified as return of capital	0.00		0.00 - 70.19	0.00 0.00
4 May 07	# REORG SERVICEMASTER CO CASH MERGER EFFECTIVE 7-24-07 CUSIP. 81760N109	0.00	Income reclassified as return of capital	0.00		0.00 - 696.00	0.00 0.00

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<i>Equities</i>							
United States							
4 May 07	HIGHWOODS PPTYS INC COM CUSIP. 431284108	0.00	Income reclassified as return of capital	0.00		0 00 - 77 87	0 00 0.00
7 May 07	#REORG/MLS CORP CASH MERGER EFF 4/3/07 CUSIP. 601148109	0.00	DELIVERED 2,400 00 SHARES FOR CASH AT RATE OF 25 25 PER 1 SHARE CASH MERGER EFFECTIVE 2007/04/03	60,600.00	#REORG/MLS CORP CASH MERGER EFF 4/3/07 CUSIP 601148109 -2,400 000	0.00 - 93,449.24	- 32,849.24 0.00
7 May 07	CRYOLIFE INC COM CUSIP 228903100	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 4/2/2001-8/14/2002 ON NET CLASS ACTION CRYOLIFE INC *2609287 *LUMINA - WESTWOOD *351813228	2,168.53		0.00 0.00	2,168.53 0.00
7 May 07	U S CL ACTIONS (DELISTED/VAR CUSIPS) CUSIP 181994104	0.00	RECEIVED DISTRIBUTION ON NET CLASS SETTLEMENT FUND FOR CLASS PERIOD OF 04-19-01 THRU 01-11-02 FOR SPECTRALINK CORP LITIGATION CK# 908 DATED 03-09-07 A/C 26-09627 INVALID	300.06		0.00 0 00	300.06 0 00
7 May 07	WORLDCOM INC/WORLDCO CUSIP 98157D106	0 00	RECVD DISTRIBUTION FOR CLASS PERIOD 04/28/99 THRU 08/25/02 WORLDCOM VICTIM TRUST *A/C 26-09971 CLOSED	167,624 68		0.00 0.00	167,624 68 0.00
8 May 07	#REORG/HYDRIL CO CASH MERGER EFF 5/8/07 CUSIP 448774109	0.00	DELIVERED 1,000 00 SHARES FOR CASH AT RATE OF 97 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/05/08	97,000.00	#REORG/HYDRIL CO CASH MERGER EFF 5/8/07 CUSIP 448774109 -1,000 000	0.00 - 53,351 90	43,648 10 0.00

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<i>Equities</i>							
United States							
8 May 07	#REORG/USI HOLDINGS CORP CASH MERGER EFF 5/4/07 CUSIP 90333H101	0.00	DELIVERED 2,500.00 SHARES FOR CASH AT RATE OF 17.00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/05/04	42,500.00	#REORG/USI HOLDINGS CORP CASH MERGER EFF 5/4/07 CUSIP 90333H101 -2,500.000	0.00 - 28,218.84	14,281.16 0.00
8 May 07	INDYMAC BANCORP INC COM CUSIP 458607100	0.00	Income reclassified as return of capital	0.00		0.00 - 1,000.00	0.00 0.00
9 May 07	#REORG/DENDRITE INTL INC CASH MERGER EFF 5/8/07 CUSIP 248239105	0.00	DELIVERED 1,900.00 SHARES FOR CASH AT RATE OF 16.00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/05/08	30,400.00	#REORG/DENDRITE INTL INC CASH MERGER EFF 5/8/07 CUSIP 248239105 -1,900.000	0.00 - 34,477.05	- 4,077.05 0.00
9 May 07	CEDAR SHOPPING CTRS INC COM NEW COM NEW CUSIP. 150602209	0.00	Income reclassified as return of capital	0.00		0.00 - 119.02	0.00 0.00
9 May 07	VAL NATL BANCORP COM CUSIP: 919794107 771.000	0.00	RECEIVED 38.55 SHARES AS A DIVIDEND AT A RATE OF .05 SHARE PER 1 SHARE HELD STOCK DIVIDEND RECORD DATE 2007/05/11 EX DATE 2007/05/09	0.00	VAL NATL BANCORP COM CUSIP 919794107 809.550	0.00 0.00	0.00 0.00
10 May 07	HOME PROPS INC COM CUSIP- 437306103	0.00	Income reclassified as return of capital	0.00		0.00 - 188.66	0.00 0.00
11 May 07	#REORG/SWIFT TRANSN INC CASH MERGER EFF 5/10/07 CUSIP 870756103	0.00	DELIVERED 1,900.00 SHARES FOR CASH AT RATE OF 31.55 PER 1 SHARE CASH MERGER EFFECTIVE 2007/05/10	59,945.00	#REORG/SWIFT TRANSN INC CASH MERGER EFF 5/10/07 CUSIP: 870756103 -1,900.000	0.00 - 51,967.31	7,977.69 0.00

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Equities							
United States							
11 May 07	HEALTHCARE RLTY TR CUSIP 421946104	0.00	Income reclassified as return of capital	0.00		0.00 - 942.27	0.00 0.00
14 May 07	PROLOGIS SH BEN INT SH BEN INT CUSIP. 743410102	0.00	Income reclassified as return of capital	0.00		0.00 - 528.83	0.00 0.00
15 May 07	#REORG/SAFENET INC CASH MERGER EFF 4/12/07 CUSIP: 78845R107	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$28.75 PER SHARE PER A CASH MERGER EFFECTIVE 4-13-07	37,375.00	#REORG/SAFENET INC CASH MERGER EFF 4/12/07 CUSIP 78845R107 -1,300.000	0.00 - 30,979.35	6,395.65 0.00
16 May 07	MACERICH CO COM CUSIP. 554382101	0.00	Income reclassified as return of capital	0.00		0.00 - 549.58	0.00 0.00
18 May 07	AMERICAN CAMPUS CMNTYS INC COM CUSIP 024835100	0.00	Income reclassified as return of capital	0.00		0.00 - 83.46	0.00 0.00
21 May 07	#REORG/HYPERION SOLUTIONS CORP CASH MERGER EFF 4/19/07 CUSIP 44914M104	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$52.00 PER SHARE PER A CASH MERGER EFFECTIVE 4-19-07 FOR MANDATORY OFFER	106,600.00	#REORG/HYPERION SOLUTIONS CORP CASH MERGER EFF 4/19/07 CUSIP 44914M104 -2,050.000	0.00 - 63,317.65	43,282.35 0.00
22 May 07	#REORG/EMDEON CORP NAME CHANGE TO HLTH CORP 2032390 EFF 5/21/07 CUSIP 290849108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO HLTH CORP COM STK	0.00	#REORG/EMDEON CORP NAME CHANGE TO HLTH CORP 2032390 EFF 5/21/07 CUSIP 290849108 -4,200.000	0.00 - 37,813.65	0.00 0.00

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Equities							
United States							
22 May 07	HLTH CORP COM STK CUSIP 40422Y101	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/EMDEON CORP NAME CHANGE TO HEALTH CORP 2032390 EFF 5/21/07	0.00	HLTH CORP COM STK CUSIP 40422Y101 4,200 000	0.00 37,813 65	0.00 0.00
22 May 07	IDEX CORP COM CUSIP 45167R104 1,900 000	0.00	RECEIVED 950 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/05/22 RECORD DATE 2007/05/07	0.00	IDEX CORP COM CUSIP 45167R104 2,850 000	0.00 0.00	0.00 0.00
29 May 07	#REORG/EXPL CO NAME CHANGE TO TXCO RES INC 2032510 EFF 5/24/07 CUSIP: 302133202	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO TXCO RES INC COM STK	0.00	#REORG/EXPL CO NAME CHANGE TO TXCO RES INC 2032510 EFF 5/24/07 CUSIP 302133202 -2,100 000	0.00 - 22,367.31	0.00 0.00
29 May 07	#REORG/WITNESS SYSTEMS INC CASH MERGER EFF 5/15/07 CUSIP 977424100	0.00	DELIVERED 1,500 00 SHARES FOR CASH AT RATE OF 27 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/05/15	41,250.00	#REORG/WITNESS SYSTEMS INC CASH MERGER EFF 5/15/07 CUSIP 977424100 -1,500 000	0.00 - 27,087.66	14,162.34 0.00
29 May 07	ATLAS AMER INC COM CUSIP 049167109 900 000	0.00	RECEIVED 450 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/05/29 RECORD DATE 2007/05/15	0.00	ATLAS AMER INC COM CUSIP 049167109 1,350 000	0.00 0.00	0.00 0.00
29 May 07	TXCO RES INC COM STK CUSIP: 87311M102	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/EXPLORATION CO NAME CHANGE TO TXCO RESOURCES INC 2032510 EFF 5/24/07	0.00	TXCO RES INC COM STK CUSIP 87311M102 2,100 000	0.00 22,367 31	0.00 0.00

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Equities							
United States							
30 May 07	#REORG/CLAIRES STORES INC CASH MERGER EFF DATE 5-29-07 CUSIP 179584107	0.00	DELIVERED 1,600 00 SHARES FOR CASH AT RATE OF 33 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/05/29	52,800.00	#REORG/CLAIRES STORES INC CASH MERGER EFF DATE 5-29-07 CUSIP 179584107 -1,600 000	0 00 - 53,162.48	- 362 48 0 00
30 May 07	#REORG/KINDER MORGAN INC--CASH MERGER EFFECTIVE 05/30/07 CUSIP 49455P101	0.00	DELIVERED 2,900 00 SHARES FOR CASH AT RATE OF 107 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/05/30	311,750.00	#REORG/KINDER MORGAN INC--CASH MERGER EFFECTIVE 05/30/07 CUSIP 49455P101 -2,900 000	0.00 - 237,529 69	74,220 31 0.00
30 May 07	#REORG/TXU CORP CASH MERGER EFF 10/10/07 CUSIP 873168108	0.00	Income reclassified as return of capital	0.00		0.00 - 4,714.25	0.00 0.00
30 May 07	TESORO CORP CUSIP 881609101 1,500 000	0.00	RECEIVED 1,500 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/05/30 RECORD DATE 2007/05/14	0.00	TESORO CORP CUSIP 881609101 3,000 000	0.00 0 00	0.00 0 00
31 May 07	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM CUSIP 822207105 1,950 000	0.00	RECEIVED 975 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/05/31 RECORD DATE 2007/05/15	0.00	VARIAN SEMICONDUCTOR EQUIPMENT ASSOCS INC COM CUSIP 822207105 2,925.000	0 00 0.00	0.00 0.00
1 Jun 07	#REORG/FEDT DEPT STORES INC NAME CHANGE TO MACYS INC 2032497 EFF 6/1/07 CUSIP: 31410H101	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO MACYS INC COM STK	0.00	#REORG/FEDT DEPT STORES INC NAME CHANGE TO MACYS INC 2032497 EFF 6/1/07 CUSIP 31410H101 -11,510.000	0 00 - 367,565.62	0.00 0.00

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<i>Equities</i>							
United States							
1 Jun 07	#REORG/GIANTS INDS INC CASH MERGER EFFECTIVE 05/31/07 CUSIP 374508109	0.00	DELIVERED 600 00 SHARES FOR CASH AT RATE OF 77 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/05/31	46,200 00	#REORG/GIANTS INDS INC CASH MERGER EFFECTIVE 05/31/07 CUSIP 374508109 -600 000	0.00 - 27,057.58	19,142.42 0.00
1 Jun 07	GEO GROUP INC COM STK CUSIP. 36159R103 1,200 000	0.00	RECEIVED 1,200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/06/01 RECORD DATE 2007/05/15	0.00	GEO GROUP INC COM STK CUSIP. 36159R103 2,400.000	0.00 0.00	0.00 0.00
1 Jun 07	MACYS INC COM STK CUSIP 55616P104	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM FEDERATED DEPT STORES INC DEL COMMON STOCK	0.00	MACYS INC COM STK CUSIP 55616P104 11,510 000	0 00 367,565.62	0 00 0 00
1 Jun 07	NRG ENERGY INC COM NEW CUSIP 629377508 2,800 000	0.00	RECEIVED 2,800 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/06/01 RECORD DATE 2007/05/22	0.00	NRG ENERGY INC COM NEW CUSIP 629377508 5,600 000	0.00 0.00	0.00 0.00
1 Jun 07	RCN CORP COM NEW CUSIP 749361200	0.00	Income reclassified as return of capital	0.00		0 00 - 2,799.00	0.00 0.00
1 Jun 07	STERICYCLE INC COM CUSIP 858912108 1,500 000	0 00	RECEIVED 1,500 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/06/01 RECORD DATE 2007/05/17	0 00	STERICYCLE INC COM CUSIP 858912108 3,000 000	0 00 0 00	0 00 0 00

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Equities							
United States							
4 Jun 07	#REORG/DUQUESNE LT HLDGS INC CASH MERGER EFF 5/31/07 CUSIP 266233105	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$20 00 PER SHARE PER A CASH MERGER EFFECTIVE 05-31-07 CUSIP 266233105 SEC 2-004134	74,000.00	#REORG/DUQUESNE LT HLDGS INC CASH MERGER EFF 5/31/07 CUSIP 266233105 -3,700 000	0.00 - 68,949.58	5,050.42 0.00
4 Jun 07	#REORG/STL TECHNOLOGIES INC CASH MERGER EFF 6/1/07 CUSIP 858147101	0.00	DELIVERED 900 00 SHARES FOR CASH AT RATE OF 30 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/06/01	27,000.00	#REORG/STL TECHNOLOGIES INC CASH MERGER EFF 6/1/07 CUSIP 858147101 -900.000	0.00 - 21,710.83	5,289.17 0.00
4 Jun 07	#REORG/TRIBUNE CO CASH MERGER EFF 12/20/07 CUSIP 896047107	0.00	DELIVERED 3,751 00 SHARES FOR CASH AT RATE OF 34 00 PER TENDER OFFER EFFECTIVE 2007/05/24 CUSIP 896047107 PRORATED @ 577114065 FRACTIONS ROUNDED UP @ 50	127,534.00	#REORG/TRIBUNE CO CASH MERGER EFF 12/20/07 CUSIP 896047107 -3,751 000	0.00 - 149,996.64	- 22,462.64 0.00
5 Jun 07	#REORG/GLOBAL IMAGING SYSTEMS CASH MERGER EFF DATE 5-11-07 CUSIP 37934A100	0 00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$29 00 PER SHARE PER A CASH MERGER EFFECTIVE 05-11-2007 CUSIP 37934A100 SEC 2-351375	75,400.00	#REORG/GLOBAL IMAGING SYSTEMS CASH MERGER EFF DATE 5-11-07 CUSIP 37934A100 -2,600 000	0.00 - 46,271.43	29,128.57 0.00
5 Jun 07	ANSYS INC COM CUSIP. 03662Q105 1,200 000	0.00	RECEIVED 1,200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/06/05 RECORD DATE 2007/05/25	0.00	ANSYS INC COM CUSIP 03662Q105 2,400 000	0.00 0.00	0.00 0.00
5 Jun 07	CIGNA CORP COM CUSIP 125509109 2,700 000	0.00	RECEIVED 5,400 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/06/05 RECORD DATE 2007/05/21	0 00	CIGNA CORP COM CUSIP 125509109 8,100 000	0.00 0 00	0.00 0.00

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Equities							
United States							
5 Jun 07	CITADEL BROADCASTING CORP COM CUSIP: 17285T106	0.00	RECEIVED 11,135 44 SHARES AS A DISTRIBUTION OF 254887106 AT A RATE OF 076796 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/06/06 EX DATE 2007/06/13	0.00	CITADEL BROADCASTING CORP COM CUSIP 17285T106 11,135.440	0.00 34,413.56	0.00 0.00
6 Jun 07	#REORG/DELTA & PINE CO CASH MERGER EFF 6/1/07 CUSIP 247357106	0.00	DELIVERED 800 00 SHARES FOR CASH AT RATE OF 42 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/06/01	33,600.00	#REORG/DELTA & PINE CO CASH MERGER EFF 6/1/07 CUSIP: 247357106 -800.000	0.00 - 23,498.28	10,101 72 0 00
6 Jun 07	VINEYARD NATL BANCORP COM CUSIP: 927426106 1,200.000	0.00	RECEIVED 60 00 SHARES AS A DIVIDEND AT A RATE OF 05 SHARE PER 1 SHARE HELD STOCK DIVIDEND RECORD DATE 2007/06/08 EX DATE 2007/06/08	0.00	VINEYARD NATL BANCORP COM CUSIP 927426106 1,260 000	0 00 0.00	0.00 0.00
8 Jun 07	CITADEL BROADCASTING CORP COM CUSIP: 17285T106	0.00	Income reclassified as return of capital	0.00		0.00 - 2.79	0.00 0.00
8 Jun 07	CITADEL BROADCASTING CORP COM CUSIP: 17285T106	0 00	Income reclassified as return of capital	0.00		0 00 - 2,214.00	0 00 0.00
11 Jun 07	REGAL ENTMT GROUP CL A CL A CUSIP: 758766109	0.00	Income reclassified as return of capital	0.00		0 00 - 113.27	0 00 0.00
13 Jun 07	#REORG/KRONOS INC CASH MERGER EFF DATE 6-12-07 CUSIP: 501052104	0.00	DELIVERED 1,400 00 SHARES FOR CASH AT RATE OF 55 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/06/12	77,000.00	#REORG/KRONOS INC CASH MERGER EFF DATE 6-12-07 CUSIP: 501052104 -1,400 000	0 00 - 71,724 25	5,275.75 0 00

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<i>Equities</i>							
United States							
13 Jun 07	CITADEL BROADCASTING CORP COM CUSIP 17285T108 900 000	0.00	RECEIVED 3,918 60 SHARES AS A DISTRIBUTION OF 254687108 AT A RATE OF 076796 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/06/06 EX DATE 2007/06/13	0.00	CITADEL BROADCASTING CORP COM CUSIP 17285T108 4,818 600	0.00 19,293 11	0.00 0.00
13 Jun 07	DIGITAL RLTY TR INC COM CUSIP 253868103	0.00	Income reclassified as return of capital	0.00		0.00 - 50.13	0.00 0.00
13 Jun 07	DISNEY WALT CO COM CUSIP 254687108	0 00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/06/06 EX DATE 2007/06/13	0 00		0.00 - 34,413 56	0 00 0.00
13 Jun 07	DISNEY WALT CO COM CUSIP 254687108	0 00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/06/06 EX DATE 2007/06/13	0.00		0.00 - 19,293.11	0.00 0.00
13 Jun 07	NL INDS INC COM NEW CUSIP 629156407	0.00	Income reclassified as return of capital	0 00		0 00 - 97 50	0 00 0 00
13 Jun 07	OPENWAVE SYS INC COM NEW CUSIP 683718308	0.00	Income reclassified as return of capital	0.00		0.00 - 3,960.00	0.00 0 00
14 Jun 07	#REORG/OSI RESTAURANT PARTNERS CASH MERGER EFF 06-14-07 CUSIP 67104A101	0.00	DELIVERED 1,300 00 SHARES FOR CASH AT RATE OF 41 15 PER 1 SHARE CASH MERGER EFFECTIVE 2007/06/14	53,495.00	#REORG/OSI RESTAURANT PARTNERS CASH MERGER EFF 06-14-07 CUSIP 67104A101 -1,300 000	0.00 - 60,238 46	- 6,743.46 0 00

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Equities							
United States							
15 Jun 07	#REORG/HSTN EXPL CO CASH MERGER EFF 6/6/07 CUSIP: 442120101	0.00	DELIVERED 1,400 00 SHARES FOR CASH AT RATE OF 60 0239 PER 1 SHARE CASH MERGER EFFECTIVE 2007/06/06	84,033.46	#REORG/HSTN EXPL CO CASH MERGER EFF 6/6/07 CUSIP: 442120101 -1,400 000	0.00 - 74,641.00	9,392.46 0.00
15 Jun 07	#REORG/LONE STAR TECHNOLOGIES CASH MERGER EFF DATE 6-14-07 CUSIP 542312103	0.00	DELIVERED 1,200 00 SHARES FOR CASH AT RATE OF 67 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/06/14	81,000.00	#REORG/LONE STAR TECHNOLOGIES CASH MERGER EFF DATE 6-14-07 CUSIP 542312103 -1,200.000	0.00 - 53,231.77	27,768.23 0.00
15 Jun 07	WMS INDS INC COM CUSIP 929297109 400 000	0.00	RECEIVED 200 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/06/15 RECORD DATE 2007/05/29	0.00	WMS INDS INC COM CUSIP 929297109 600 000	0.00 0 00	0.00 0.00
18 Jun 07	ADVANTA CORP CL B CUSIP: 007942204 900 000	0.00	RECEIVED 450 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/06/18 RECORD DATE 2007/05/25	0 00	ADVANTA CORP CL B CUSIP 007942204 1,350 000	0 00 0.00	0.00 0.00
18 Jun 07	BUFFALO WILD WINGS INC COM STK CUSIP 119848109 700 000	0.00	RECEIVED 700 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/06/18 RECORD DATE 2007/06/01	0.00	BUFFALO WILD WINGS INC COM STK CUSIP: 119848109 1,400 000	0 00 0 00	0 00 0.00
18 Jun 07	COLONIAL PPTYS TR SH BEN INT CUSIP: 195872106	0.00	Income reclassified as return of capital	0 00		0.00 - 3,254 26	0 00 0.00

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<i>Equities</i>							
United States							
18 Jun 07	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP 251591103	0.00	Income reclassified as return of capital	0.00		0.00 - 127.99	0.00 0.00
18 Jun 07	MIDDLEBY CORP COM CUSIP- 596278101 400 000	0.00	RECEIVED 400 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/06/18 RECORD DATE 2007/06/01	0.00	MIDDLEBY CORP COM CUSIP 596278101 800 000	0.00 0.00	0.00 0.00
19 Jun 07	#REORG/PAXAR CORP-CASH MERGER EFFECTIVE 06/15/07 CUSIP 704227107	0.00	DELIVERED 2,100 00 SHARES FOR CASH AT RATE OF 30 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/06/15	64,050 00	#REORG/PAXAR CORP-CASH MERGER EFFECTIVE 06/15/07 CUSIP 704227107 -2,100 000	0.00 - 50,316.52	13,733 48 0.00
19 Jun 07	CA PIZZA KITCHEN INC COM ISIN US13054D1090 CUSIP 13054D109 1,500 000	0.00	RECEIVED 750 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/06/19 RECORD DATE 2007/06/11	0.00	CA PIZZA KITCHEN INC COM ISIN US13054D1090 CUSIP. 13054D109 2,250 000	0.00 0.00	0.00 0.00
19 Jun 07	MARATHON OIL CORP COM CUSIP 565849106 8,825.000	0.00	RECEIVED 8,825 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/06/19 RECORD DATE 2007/05/23	0.00	MARATHON OIL CORP COM CUSIP 565849106 17,250 000	0.00 0.00	0.00 0.00
19 Jun 07	QUESTAR CORP COM CUSIP 748356102 2,500 000	0.00	RECEIVED 2,500 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/06/19 RECORD DATE 2007/06/04	0.00	QUESTAR CORP COM CUSIP. 748356102 5,000 000	0.00 0.00	0.00 0.00

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Equities							
United States							
21 Jun 07	COLONIAL PPTYS TR SH BEN INT CUSIP 195872108	0.00	Income reclassified as return of capital	0 00		0.00 - 1,075.35	0.00 0.00
22 Jun 07	SEI INVT CO COM STK CUSIP 784117103 2,200.000	0 00	RECEIVED 2,200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/08/22 RECORD DATE 2007/06/11	0.00 4,400 000	SEI INVT CO COM STK CUSIP 784117103	0 00 0.00	0 00 0.00
22 Jun 07	STRATEGIC HOTELS & RESORTS INC CUSIP 88272T108	0 00	Income reclassified as return of capital	0 00		0.00 - 30 24	0 00 0.00
25 Jun 07	#REORG/PW EAGLE INC TO CASH MERGER EFFECTIVE 08/22/07 CUSIP 69366Y108	0.00	DELIVERED 800 00 SHARES FOR CASH AT RATE OF 33 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/22	20,100.00	#REORG/PW EAGLE INC TO CASH MERGER EFFECTIVE 08/22/07 CUSIP 69366Y108 -800 000	0.00 - 18,128 94	1,971.06 0.00
25 Jun 07	ALLERGAN INC COM CUSIP 018490102 3,208 000	0.00	RECEIVED 3,208 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/08/25 RECORD DATE 2007/06/11	0.00 6,416 000	ALLERGAN INC COM CUSIP 018490102	0 00 0.00	0 00 0.00
25 Jun 07	EXPRESS SCRIPTS INC COM CUSIP 302182100 2,500.000	0 00	RECEIVED 2,500 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/08/25 RECORD DATE 2007/06/08	0 00 5,000 000	EXPRESS SCRIPTS INC COM CUSIP 302182100	0.00 0.00	0 00 0.00

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Equities							
United States							
25 Jun 07	GILEAD SCI INC COM CUSIP. 375558103 9,800 000	0.00	RECEIVED 9,800 00 SHARES AS A STOCK SPLIT OF 1 00 ADDITIONAL SHARE(S) FOR EACH 1 00 SHARE(S) HELD PAYABLE TO HOLDERS ON RECORD 05-24-07, EX DATE 06-25-07 FRACTIONS	0.00	GILEAD SCI INC COM CUSIP 375558103 19,600 000	0 00 0 00	0.00 0.00
26 Jun 07	OMNICOM GROUP INC COM CUSIP 681919106 3,500 000	0.00	RECEIVED 3,500 00 SHARES AS A STOCK SPLIT OF 1 00 ADDITIONAL SHARE(S) FOR EACH 1 00 SHARE(S) HELD PAYABLE TO HOLDERS ON RECORD 06-08-07, EX DATE 06-26-07 FRACTIONS	0.00	OMNICOM GROUP INC COM CUSIP 681919106 7,000.000	0.00 0.00	0.00 0 00
26 Jun 07	RAIT FINL TR COM CUSIP. 749227104	0.00	Income reclassified as return of capital	0.00		0.00 - 17.29	0.00 0.00
27 Jun 07	#REORGWEBMETHODS INC CASH MERGER EFF 6/1/07 CUSIP 94768C108	0.00	DELIVERED 3,100 00 SHARES FOR CASH AT RATE OF 9 15 PER 1 SHARE CASH MERGER EFFECTIVE 2007/06/01	28,365.00	#REORGWEBMETHODS INC CASH MERGER EFF 6/1/07 CUSIP 94768C108 -3,100 000	0 00 - 17,979.32	10,385.68 0 00
27 Jun 07	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012 CUSIP 01167P101	0.00	Income reclassified as return of capital	0 00		0.00 - 79 26	0 00 0.00
27 Jun 07	AMERN FINL RLTY TR COM CUSIP 02607P305	0.00	Income reclassified as return of capital	0.00		0.00 - 371.30	0.00 0.00
27 Jun 07	BROOKDALE SR LIVING INC COM STK CUSIP 112463104	0 00	Income reclassified as return of capital	0.00		0 00 - 550.00	0 00 0.00

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Equities							
United States							
27 Jun 07	CAPLEASE INC COM CUSIP 140288101	0.00	Income reclassified as return of capital	0.00		0.00 - 79.94	0.00 0.00
27 Jun 07	CBL & ASSOC PPTYS INC COM CUSIP 124830100	0.00	Income reclassified as return of capital	0.00		0.00 - 164.10	0.00 0.00
27 Jun 07	CORP OFFICE PPTYS TR COM CUSIP 22002T108	0.00	Income reclassified as return of capital	0.00		0.00 - 68.06	0.00 0.00
27 Jun 07	DOUGLAS EMMETT INC COM REIT CUSIP 25960P109	0.00	Income reclassified as return of capital	0.00		0.00 - 332.50	0.00 0.00
27 Jun 07	FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A CUSIP 358434108	0.00	Income reclassified as return of capital	0.00		0.00 - 120.00	0.00 0.00
27 Jun 07	GLIMCHER RLTY TR SHS OF BEN INT USD 01 CUSIP 378302102	0.00	Income reclassified as return of capital	0.00		0.00 - 663.20	0.00 0.00
27 Jun 07	IOWA TELECOMMUNICATION SVCS INC COM STK CUSIP 482594201	0.00	Income reclassified as return of capital	0.00		0.00 - 354.59	0.00 0.00
27 Jun 07	KILROY RLTY CORP COM CUSIP 49427F108	0.00	Income reclassified as return of capital	0.00		0.00 - 268.51	0.00 0.00
27 Jun 07	MAGUIRE PPTYS INC COM CUSIP 559775101	0.00	Income reclassified as return of capital	0.00		0.00 - 64.96	0.00 0.00

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Equities							
United States							
27 Jun 07	SINCLAIR BROADCAST GROUP INC CL A CUSIP 829228109	0.00	Income reclassified as return of capital	0.00		0.00 - 216.74	0.00 0.00
27 Jun 07	YUM BRANDS INC COM CUSIP 988498101 5,500 000	0.00	RECEIVED 5,500 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/06/27 RECORD DATE 2007/06/01	0.00	YUM BRANDS INC COM CUSIP 988498101 11,000 000	0.00 0 00	0.00 0 00
27 Jun 07	1ST INDL RLTY TR INC COM CUSIP 32054K103	0.00	Income reclassified as return of capital	0.00		0 00 - 106.46	0.00 0 00
28 Jun 07	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0.00		0.00 - 23 26	0.00 0 00
28 Jun 07	RLTY INC CORP COM CUSIP 758109104	0.00	Income reclassified as return of capital	0.00		0.00 - 18 68	0.00 0 00
29 Jun 07	#REORG/WEBEX COMMUNICATIONS INC CASH MERGER EFF 5/29/07 CUSIP 94767L109	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$57 00 PER SHARE PER A CASH MERGER EFFECTIVE 5/25/07 ON CUSIP 94767L109 WEBEX COMMUNICATIONS	85,500.00	#REORG/WEBEX COMMUNICATIONS INC CASH MERGER EFF 5/29/07 CUSIP 94767L109 -1,500 000	0.00 - 42,459.78	43,040 22 0.00
29 Jun 07	SPARTAN MTRS INC COM CUSIP 846819100 700 000	0.00	RECEIVED 350 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/06/29 RECORD DATE 2007/06/14	0.00	SPARTAN MTRS INC COM CUSIP 846819100 1,050 000	0 00 0.00	0.00 0 00

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Equities							
United States							
2 Jul 07	#REORG/MELLON FINL STOCK MERGER TO 2033428 EFFECTIVE 7-2-07 CUSIP 58551A108	0.00	DELIVERED 8,700.00 SHARES OF MELLON FINL CORP COM IN EXCHANGE FOR 8,700.00 SHRS OF CUSIP NUMBER #06405810 RATE OF 1.0000000000 FOR 1 EFFECTIVE 07-02-07 STOCK MERGER	0.00	#REORG/MELLON FINL STOCK MERGER TO 2033428 EFFECTIVE 7-2-07 CUSIP 58551A108 -8,700.000	0.00 - 276,715.62	0.00 0.00
2 Jul 07	#REORG/BANK NY CO INC BNK NY MELLON CORP 2033428 EFFECTIVE 07/02/07 CUSIP 064057102	0.00	DELIVERED 15,900.00 SHARES IN EXCHANGE FOR 15,000.06 SHARES OF 064058100 AT A RATE OF 9434 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/07/02	0.00	#REORG/BANK NY CO INC BNK NY MELLON CORP 2033428 EFFECTIVE 07/02/07 CUSIP 064057102 -15,900.000	0.00 - 491,076.02	0.00 0.00
2 Jul 07	#REORG/BLOVERIS CORP CASH MERGER EFF 6/26/07 CUSIP 090676107	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$21.50 PER SHARE PER A CASH MERGER EFFECTIVE 06/26/07 CUSIP 090676107 SEC 2-006737	17,200.00	#REORG/BLOVERIS CORP CASH MERGER EFF 6/26/07 CUSIP 090676107 -800.000	0.00 - 17,100.88	99.12 0.00
2 Jul 07	#REORG/BROCADE COMMUNICATIONS SYSTEMS INC REV SPLIT TO 2033407 EFF 6/26/07 CUSIP 111621108	0.00	DELIVERED 8,425.00 SHARES IN EXCHANGE FOR 8,425.00 SHARES OF 111621306 AT A RATE OF 1.00 SHARES PER 1 SHARE PER REVERSE SPLIT EFFECTIVE 2007/06/26	0.00	#REORG/BROCADE COMMUNICATIONS SYSTEMS INC REV SPLIT TO 2033407 EFF 6/26/07 CUSIP 111621108 -8,425.000	0.00 - 49,525.55	0.00 0.00
2 Jul 07	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD 2033035 EFF 6/26/07 CUSIP 902124106	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/06/18 EX DATE 2007/07/02	0.00		0.00 - 851,466.75	0.00 0.00
2 Jul 07	BANK NEW YORK MELLON CORP COM STK CUSIP 064058100	0.00	RECEIVED 8,700.00 SHARES OF BANK NEW YORK MELLON CORP COM STK IN EXCHANGE FOR 8,700.00 SHRS OF CUSIP NUMBER #58551A10 RATE OF 1.0000000000 FOR 1 EFFECTIVE 07-02-07 STOCK	0.00	BANK NEW YORK MELLON CORP COM STK CUSIP 064058100 8,700.000	0.00 276,715.62	0.00 0.00

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<i>Equities</i>							
United States							
2 Jul 07	BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100	0.00	RECEIVED 15,000.06 SHARES IN EXCHANGE FOR 15,900.00 OF 064057102 AT A RATE OF .9434 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/07/02	0.00	BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100 15,000.060	0.00 491,076.02	0.00 0.00
2 Jul 07	BRANDYWINE RLTY TR SH BEN INT NEW REIT CUSIP: 105368203	0.00	Income reclassified as return of capital	0.00		0.00 - 104.14	0.00 0.00
2 Jul 07	BROCADE COMMUNICATIONS SYS INC COM NEW COM NEW CUSIP 111621306	0.00	RECEIVED 8,425.00 SHARES IN EXCHANGE FOR 8,425.00 OF 111621108 AT A RATE OF 1.00 SHARE PER 1 SHARE REVERSE SPLIT EFFECTIVE 2007/06/28	0.00	BROCADE COMMUNICATIONS SYS INC COM NEW COM NEW CUSIP 111621306 8,425.000	0.00 49,525.55	0.00 0.00
2 Jul 07	CARMIKE CINEMAS INC COM CUSIP 143436400	0.00	Income reclassified as return of capital	0.00		0.00 - 157.50	0.00 0.00
2 Jul 07	COVIDIEN LTD COM STK CUSIP G2552X108	0.00	RECEIVED 10,250.00 SHARES AS A DISTRIBUTION OF 902124108 AT A RATE OF .25 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/06/18 EX DATE 2007/07/02	0.00	COVIDIEN LTD COM STK CUSIP G2552X108 10,250.000	0.00 446,337.66	0.00 0.00
2 Jul 07	DISCOVER FINL SVCS COM STK CUSIP: 254709108	0.00	RECEIVED 11,050.00 SHARES AS A DISTRIBUTION OF 617448448 AT A RATE OF .50 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/06/18 EX DATE 2007/07/02	0.00	DISCOVER FINL SVCS COM STK CUSIP 254709108 11,050.000	0.00 210,637.78	0.00 0.00

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Equities							
United States							
2 Jul 07	FLOWERS FOODS INC COM CUSIP- 343498101 600 000	0.00	RECEIVED 300 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/07/02 RECORD DATE 2007/06/15	0.00	FLOWERS FOODS INC COM CUSIP 343498101 900 000	0.00 0.00	0.00 0.00
2 Jul 07	KIMCO RLTY CORP COM CUSIP 49446R109	0.00	Income reclassified as return of capital	0.00		0.00 - 167.50	0.00 0.00
2 Jul 07	MORGAN STANLEY COM STK USD0 01 CUSIP 817446448	0 00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/06/18 EX DATE 2007/07/02	0.00		0 00 - 210,637.78	0.00 0.00
2 Jul 07	TYCO ELECTRONICS L COM STK CUSIP. G9144P105	0.00	RECEIVED 10,250 00 SHARES AS A DISTRIBUTION OF 902124108 AT A RATE OF 25 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/06/18 EX DATE 2007/07/02	0.00	TYCO ELECTRONICS L COM STK CUSIP G9144P105 10,250.000	0 00 405,129.09	0.00 0.00
3 Jul 07	#REORG SKY FINANCIAL INC CASH AND STOCK MERGER SEC 2-407055 EFFECTIVE 7-2-07 CUSIP 83080P103	0 00	DELIVERED 3,600 00 SHARES IN EXCHANGE FOR 3,952 80 SHARES OF 448150104 AT A RATE OF 1 098 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 3	0 00	#REORG SKY FINANCIAL INC CASH AND STOCK MERGER SEC 2-407055 EFFECTIVE 7-2-07 CUSIP 83080P103 -3,600 000	0 00 - 95,642.71	4,375 73 0.00
3 Jul 07	#REORG SKY FINANCIAL INC CASH AND STOCK MERGER SEC 2-407055 EFFECTIVE 7-2-07 CUSIP 83080P103	0.00	RECEIVED CASH AT A RATE OF 3 023 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/07/02	10,882.80		0.00 0.00	0.00 0.00

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Equities							
United States							
3 Jul 07	#REORG/BRISTOL W HOLDINGS INC TO CASH MERGER EFFECTIVE 07/03/07 CUSIP: 11037M105	0.00	DELIVERED 800 00 SHARES FOR CASH AT RATE OF 22 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/07/03	18,000.00	#REORG/BRISTOL W HOLDINGS INC TO CASH MERGER EFFECTIVE 07/03/07 CUSIP: 11037M105 -800 000	0.00 - 17,828.40	171.60 0 00
3 Jul 07	#REORG/INNKEEPERS USA TR CASH MERGER EFF 6/29/07 CUSIP 4576J0104	0 00	DELIVERED 1,900 00 SHARES FOR CASH AT RATE OF 17 75 PER 1 SHARE CASH MERGER EFFECTIVE 2007/06/29	33,725.00	#REORG/INNKEEPERS USA TR CASH MERGER EFF 6/29/07 CUSIP 4576J0104 -1,900.000	0 00 - 33,589.15	135.85 0 00
3 Jul 07	AMB PPTY CORP REIT CUSIP 00163T109	0 00	Income reclassified as return of capital	0 00		0 00 - 282.70	0.00 0.00
3 Jul 07	DCT INDL TR INC COM CUSIP 233153105	0 00	Income reclassified as return of capital	0.00		0 00 - 288 60	0 00 0.00
3 Jul 07	HUNTINGTON BANCSHARES INC COM CUSIP: 448150104	0 00	RECEIVED 3,952 80 SHARES IN EXCHANGE FOR 3,600 00 OF 83080P103 AT A RATE OF 1 088 SHARES PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/07/02	0 00	HUNTINGTON BANCSHARES INC COM CUSIP: 448150104 3,952 800	0 00 89,135 64	0 00 0.00
3 Jul 07	KITE RLTY GROUP TR COM CUSIP 49803T102	0 00	Income reclassified as return of capital	0 00		0.00 - 101.44	0.00 0 00
5 Jul 07	#REORG INVESTORS FINL SVCS CORP MERGER TO STATE ST # 2845937 EFF 7-02-07 CUSIP: 461915100	0.00	DELIVERED 1,400 00 SHARES IN EXCHANGE FOR 1,268 40 SHARES OF 857477103 AT A RATE OF 908 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/07/02	0.00	#REORG INVESTORS FINL SVCS CORP MERGER TO STATE ST # 2845937 EFF 7-02-07 CUSIP 461915100 -1,400 000	0.00 - 70,481.62	0.00 0.00

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Equities							
United States							
5 Jul 07	#REORG/COVANSYS CORPORATION CASH MERGER EFF 7/2/07 CUSIP 22281W103	0.00	DELIVERED 800 00 SHARES FOR CASH AT RATE OF 34 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/07/02	27,200.00	#REORG/COVANSYS CORPORATION CASH MERGER EFF 7/2/07 CUSIP 22281W103 -800.000	0.00 - 27,070.40	129.60 0.00
5 Jul 07	STATE STR CORP COM CUSIP: 857477103	0.00	RECEIVED 1,268 40 SHARES IN EXCHANGE FOR 1,400 00 OF 481915100 AT A RATE OF 908 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/07/02	0.00	STATE STR CORP COM CUSIP: 857477103 1,268 400	0.00 70,481.62	0 00 0.00
5 Jul 07	U-STORE-IT TR COM CUSIP 91274F104	0.00	Income reclassified as return of capital	0.00		0 00 - 428.17	0 00 0.00
6 Jul 07	#REORG/DOLLAR GEN CORP TO CASH MEGER EFFECTIVE 07-08-07 CUSIP 256669102	0.00	DELIVERED 8,600 00 SHARES FOR CASH AT RATE OF 22 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/07/06	145,200 00	#REORG/DOLLAR GEN CORP TO CASH MEGE EFFECTIVE 07-08-07 CUSIP 256669102 -6,600 000	0.00 - 132,120 57	13,079 43 0 00
9 Jul 07	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD 2033035 EFF 6/29/07 CUSIP: 902124106	0 00	DELIVERED 41,000 00 SHARES IN EXCHANGE FOR 10,250 00 SHARES OF G9143X208 AT A RATE OF 1 00 SHARES PER 4 SHARES PER REVERSE SPLIT EFFECTIVE 2007/06/29	0.00	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD 2033035 EFF 6/29/07 CUSIP 902124106 -41,000 000	0 00 - 550,233 05	0.00 0.00
9 Jul 07	CORRECTIONS CORP AMER CUSIP 22025Y407 1,550 000	0.00	RECEIVED 1,550 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/07/09 RECORD DATE 2007/06/29	0 00	CORRECTIONS CORP AMER CUSIP 22025Y407 3,100 000	0 00 0 00	0 00 0.00

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<i>Equities</i>							
United States							
9 Jul 07	TAKE-TWO INTERACTIVE SOFTWARE INC CDT-COM CUSIP 874054109	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 2/24/2000-12/17/2001 ON NET CLASS ACTION TAKE-TWO INTERACTIVE SOTWARE 2ND DIST *2609296 *LUMINA - KALMAR	307.91		0.00 0.00	307.91 0.00
9 Jul 07	TYCO INTERNATIONAL LTD COM STK W/I CUSIP G9143X208	0.00	RECEIVED 10,250 00 SHARES IN EXCHANGE FOR 41,000 00 OF 902124106 AT A RATE OF 1 00 SHARE PER 4 SHARES REVERSE SPLIT EFFECTIVE 2007/06/29	0.00	TYCO INTERNATIONAL LTD COM STK W/I CUSIP G9143X208 10,250 000	0.00 550,233 05	0.00 0.00
10 Jul 07	EMCOR GROUP INC COM CUSIP 29084Q100 700 000	0.00	RECEIVED 700 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/07/10 RECORD DATE 2007/06/20	0.00	EMCOR GROUP INC COM CUSIP 29084Q100 1,400 000	0.00 0.00	0.00 0.00
10 Jul 07	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP 44106M102	0.00	Income reclassified as return of capital	0.00		0.00 - 387.64	0.00 0.00
11 Jul 07	#REORG/INTERDIGITAL COMMUNICATIONS CORP N/C TO INTERDIGITAL 2033654 EFF 7/2/07 CUSIP 45866A105	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO INTERDIGITAL INC PA COM	0.00	#REORG/INTERDIGITAL COMMUNICATIONS CORP N/C TO INTERDIGITAL 2033654 EFF 7/2/07 CUSIP 45866A105 -1,000 000	0.00 - 28,204.20	0.00 0.00
11 Jul 07	FELCOR LODGING TR INC COM CUSIP 31430F101	0.00	Income reclassified as return of capital	0.00		0.00 - 102 12	0.00 0.00

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Equities							
United States							
11 Jul 07	INTERDIGITAL INC PA COM CUSIP 45867G101	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/INTERDIGITAL COMMUNICATIONS CORP N/C TO INTERDIGITAL 2033654 EFF 7/2/07	0.00	INTERDIGITAL INC PA COM CUSIP. 45867G101 1,000 000	0.00 28,204.20	0.00 0.00
11 Jul 07	SUN COMMUNITIES INC COM CUSIP 866674104	0.00	Income reclassified as return of capital	0.00		0.00 - 618.66	0.00 0.00
12 Jul 07	FLOTEK INDS INC DEL COM CUSIP 343389102 300 000	0.00	RECEIVED 300 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/07/12 RECORD DATE 2007/07/03	0.00	FLOTEK INDS INC DEL COM CUSIP. 343389102 600.000	0.00 0.00	0.00 0.00
13 Jul 07	#REORG/CBOT HOLDINGS INC CL A CLA STK MERGER W 2033719 EFF 7/13/07 CUSIP. 14984K106	0.00	DELIVERED 1,100 00 SHARES OF CBOT HLDGS INC CL A CL A IN EXCHANGE FOR 412 50 SHRS OF CUSIP NUMBER #12572Q10 RATE OF 0 3750000000 FOR 1 EFFECTIVE 07-13-07 STOCK MERGER	0.00	#REORG/CBOT HOLDINGS INC CL A CLA STK MERGER W 2033719 EFF 7/13/07 CUSIP 14984K106 -1,100 000	0.00 - 140,377.63	0.00 0.00
13 Jul 07	CME GROUP INC COM STK CUSIP 12572Q105	0.00	RECEIVED 412 50 SHARES OF CME GROUP INC COM STK IN EXCHANGE FOR 1,100 00 SHRS OF CUSIP NUMBER #14984K10 RATE OF 0 3750000000 FOR 1 EFFECTIVE 07-13-07 STOCK MERGER	0.00	CME GROUP INC COM STK CUSIP 12572Q105 412 500	0.00 140,377.63	0.00 0.00
13 Jul 07	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0.00	Income reclassified as return of capital	0.00		0.00 - 331.30	0.00 0.00

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<i>Equities</i>							
United States							
16 Jul 07	#REORG/AGILE SOFTWARE EFF 7-16-07 CASH MERGER CUSIP 00846X105	0.00	DELIVERED 2,500 00 SHARES FOR CASH AT RATE OF 8 10 PER 1 SHARE CASH MERGER EFFECTIVE 2007/07/16	20,250.00	#REORG/AGILE SOFTWARE EFF 7-16-07 CASH MERGER CUSIP 00846X105 -2,500 000	0.00 - 17,428.75	2,821.25 0.00
16 Jul 07	#REORG/CHGO MERCANTILE EXCHANGE INC CL A N/C TO CME GROUP 2033719 EFF 07-13-07 CUSIP 167760107	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO CME GROUP INC COM STK	0.00	#REORG/CHGO MERCANTILE EXCHANGE INC CL A N/C TO CME GROUP 2033719 EFF 07-13-07 CUSIP 167760107 -700 000	0.00 - 174,328.75	0 00 0.00
16 Jul 07	#REORG/GENESIS HEALTHCARE CORP CASH MERGER EFF 7/16/07 CUSIP 37184D101	0.00	DELIVERED 700 00 SHARES FOR CASH AT RATE OF 69 35 PER 1 SHARE CASH MERGER EFFECTIVE 2007/07/16	48,545.00	#REORG/GENESIS HEALTHCARE CORP CASH MERGER EFF 7/16/07 CUSIP 37184D101 -700 000	0.00 - 24,657.87	23,887.13 0 00
16 Jul 07	CME GROUP INC COM STK CUSIP 12572Q105	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/CHICAGO MERCANTILE EXCHANGE INC CL A N/C TO CME GROUP 2033719 EFF 07-13-07	0.00	CME GROUP INC COM STK CUSIP 12572Q105 700 000	0.00 174,328.75	0.00 0.00
17 Jul 07	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT CUSIP 81721M109	0.00	Income reclassified as return of capital	0.00		0.00 - 185 07	0 00 0 00
17 Jul 07	SUN HYDRAULICS CORP COM CUSIP 866942105 300 000	0.00	RECEIVED 150 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/07/17 RECORD DATE 2007/06/30	0.00	SUN HYDRAULICS CORP COM CUSIP 866942105 450 000	0.00 0 00	0.00 0 00

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Equities							
United States							
18 Jul 07	#REORG/HIGHLAND HOSPITALITY CORP CASH MERGER EFF 7/17/07 CUSIP 430141101	0.00	DELIVERED 2,200.00 SHARES FOR CASH AT RATE OF 19.50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/07/17	42,900.00	#REORG/HIGHLAND HOSPITALITY CORP CASH MERGER EFF 7/17/07 CUSIP 430141101 -2,200.000	0.00 - 23,643.27	19,256.73 0.00
20 Jul 07	#REORG/TODCO COM CASH & STK MERGER TO HERCULES OFFSHORE INC 2017577 7/11/07 CUSIP 88889T107	0.00	DELIVERED 1,200.00 SHARES IN EXCHANGE FOR 1,024.20 SHARES OF 427093109 AT A RATE OF 8535 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 20	0.00	#REORG/TODCO COM CASH & STK MERGER TO HERCULES OFFSHORE INC 2017577 7/11/07 CUSIP 88889T107 -1,200.000	0.00 - 24,630.60	24,192.12 0.00
20 Jul 07	#REORG/TODCO COM CASH & STK MERGER TO HERCULES OFFSHORE INC 2017577 7/11/07 CUSIP 88889T107	0.00	RECEIVED CASH AT A RATE OF 20 1601 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/07/11	24,192.12		0.00 0.00	0.00 0.00
20 Jul 07	ED RLTY TR INC COM REIT CUSIP 28140H104	0.00	Income reclassified as return of capital	0.00		0.00 - 389.50	0.00 0.00
20 Jul 07	HERCULES OFFSHORE INC COM STK CUSIP 427093109	0.00	RECEIVED 1,024.20 SHARES IN EXCHANGE FOR 1,200.00 OF 88889T107 AT A RATE OF 8535 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/07/11	0.00	HERCULES OFFSHORE INC COM STK CUSIP 427093109 1,024.200	0.00 24,630.60	0.00 0.00
23 Jul 07	HRPT PPTYS TR COM SH BEN INT CUSIP 40426W101	0.00	Income reclassified as return of capital	0.00		0.00 - 157.49	0.00 0.00
26 Jul 07	#REORG SERVICEMASTER CO CASH MERGER EFFECTIVE 7-24-07 CUSIP 81760N109	0.00	DELIVERED 5,800.00 SHARES FOR CASH AT RATE OF 15.625 PER 1 SHARE CASH MERGER EFFECTIVE 2007/07/24	90,625.00	#REORG SERVICEMASTER CO CASH MERGER EFFECTIVE 7-24-07 CUSIP 81760N109 -5,800.000	0.00 - 71,095.79	19,529.21 0.00

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Equities							
United States							
26 Jul 07	#REORG/TRANSACTION SYS ARCHITECTS IN N/C TO ACI WORLDWIDE INC 2034169 7/25/07 CUSIP 893416107	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO ACI WORLDWIDE INC COM STK	0.00	#REORG/TRANSACTION SYS ARCHITECTS IN N/C TO ACI WORLDWIDE INC 2034169 7/25/07 CUSIP 893416107 -1,200 000	0.00 - 25,887.41	0.00 0.00
26 Jul 07	#REORG/TRIAD HOSPITALS INC CASH MERGER EFF 7/25/07 CUSIP 89579K109	0.00	DELIVERED 1,700 00 SHARES FOR CASH AT RATE OF 54 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/07/25	91,800.00	#REORG/TRIAD HOSPITALS INC CASH MERGER EFF 7/25/07 CUSIP 89579K109 -1,700 000	0.00 - 70,345.11	21,454.89 0.00
26 Jul 07	ACI WORLDWIDE INC COM STK CUSIP 004498101	0 00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/TRANSACTION SYS ARCHITECTS IN N/C TO ACI WORLDWIDE INC 2034169 7/25/07	0.00	ACI WORLDWIDE INC COM STK CUSIP 004498101 1,200.000	0.00 25,887.41	0.00 0.00
27 Jul 07	#REORG/ADVANCED MAGNETICS INC N/C TO AMAG PHARMACEUTICALS INC 2034168 7/25/07 CUSIP 00753P103	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO AMAG PHARMACEUTICALS INC COM STK	0.00	#REORG/ADVANCED MAGNETICS INC N/C TO AMAG PHARMACEUTICALS INC 2034168 7/25/07 CUSIP 00753P103 -500.000	0.00 - 15,097.45	0.00 0.00
27 Jul 07	#REORG/BIOSTIE INC CASH MERGER EFF 6/28/07 CUSIP 090945106	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$92 50 PER SHARE PER A CASH MERGER EFFECTIVE 6/28/07 ON CUSIP 090945106 BIOSTIE INC	27,750.00	#REORG/BIOSTIE INC CASH MERGER EFF 6/28/07 CUSIP 090945106 -300 000	0 00 - 13,686.63	14,063.37 0.00
27 Jul 07	#REORG/FL E COAST INDS INC CASH MERGER EFF 7/26/07 CUSIP 340632108	0.00	DELIVERED 600 00 SHARES FOR CASH AT RATE OF 62 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/07/26	37,500.00	#REORG/FL E COAST INDS INC CASH MERGER EFF 7/26/07 CUSIP 340632108 -600 000	0.00 - 49,821.60	- 12,321.60 0.00

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Equities							
United States							
27 Jul 07	AMAG PHARMACEUTICALS INC COM STK CUSIP. 00163U106	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/ADVANCED MAGNETICS INC N/C TO AMAG PHARMACEUTICALS INC 2034168 7/25/07	0.00	AMAG PHARMACEUTICALS INC COM STK CUSIP 00163U106 500 000	0.00 15,097.45	0.00 0.00
27 Jul 07	OMEGA HEALTHCARE INVS INC REIT CUSIP 681936100	0.00	Income reclassified as return of capital	0.00		0.00 - 187.27	0.00 0.00
27 Jul 07	1ST POTOMAC RLTY TR COM CUSIP. 33610F109	0.00	Income reclassified as return of capital	0.00		0.00 - 37.33	0.00 0.00
30 Jul 07	#REORG/NOVASTAR FINL INC REV SPLIT TO NOVASTAR FINL 2033911 7/27/07 CUSIP 669947400	0.00	DELIVERED 2,400.00 SHARES IN EXCHANGE FOR 800.00 SHARES OF 669947889 AT A RATE OF 1.00 SHARES PER 4 SHARES PER REVERSE SPLIT EFFECTIVE 2007/07/27	0.00	#REORG/NOVASTAR FINL INC REV SPLIT TO NOVASTAR FINL 2033911 7/27/07 CUSIP 669947400 -2,400.000	0.00 - 20,112.90	0.00 0.00
30 Jul 07	GREEN MTN COFFEE ROASTERS CUSIP 393122106 200 000	0.00	RECEIVED 400.00 SHARES AS A SPLIT AT A RATE OF 3.00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/07/30 RECORD DATE 2007/07/17	0.00	GREEN MTN COFFEE ROASTERS CUSIP 393122106 600 000	0.00 0.00	0.00 0.00
30 Jul 07	NOVASTAR FINL INC COM NEW STK CUSIP 669947889	0.00	RECEIVED 600.00 SHARES IN EXCHANGE FOR 2,400.00 OF 669947400 AT A RATE OF 1.00 SHARE PER 4 SHARES REVERSE SPLIT EFFECTIVE 2007/07/27	0.00	NOVASTAR FINL INC COM NEW STK CUSIP 669947889 600 000	0.00 20,112.90	0.00 0.00
30 Jul 07	RLTY INC CORP COM CUSIP 756109104	0.00	Income reclassified as return of capital	0.00		0.00 - 18.68	0.00 0.00

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Equities							
United States							
31 Jul 07	#REORG/ARMOR HOLDINGS INC CASH MERGER EFF 7/31/07 CUSIP 042260109	0.00	DELIVERED 700 00 SHARES FOR CASH AT RATE OF 88 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/07/31	61,600.00	#REORG/ARMOR HOLDINGS INC CASH MERGER EFF 7/31/07 CUSIP 042260109 -700 000	0.00 - 30,439.83	31,160.17 0.00
31 Jul 07	DIODES INC COM CUSIP 254543101 800.000	0.00	RECEIVED 400 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/07/31 RECORD DATE 2007/07/20	0.00	DIODES INC COM CUSIP. 254543101 1,200 000	0.00 0 00	0 00 0 00
1 Aug 07	#REORG/AMERN STD COS INC NAME CHANGE TO TRANE INC SEC # 2037417 EFF 11/28/07 CUSIP. 029712106	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/07/19 EX DATE 2007/08/01	0.00		0.00 - 45,338.01	0.00 0 00
1 Aug 07	#REORG/ECOLLEGE COM CASH MERGER EFF 7/31/07 CUSIP 27887E100	0.00	DELIVERED 800 00 SHARES FOR CASH AT RATE OF 22 45 PER 1 SHARE CASH MERGER EFFECTIVE 2007/07/31	17,960.00	#REORG/ECOLLEGE COM CASH MERGER EFF 7/31/07 CUSIP 27887E100 -800 000	0 00 - 17,796 40	163.60 0.00
1 Aug 07	AMERISOURCEBERGEN CORP COM CUSIP 03073E105	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/07/20 EX DATE 2007/08/01	0.00		0.00 - 3,615.99	0.00 0.00
1 Aug 07	HEALTH CARE REIT INC COM CUSIP 42217K106	0.00	Income reclassified as return of capital	0 00		0 00 - 143.22	0.00 0.00

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Equities							
United States							
1 Aug 07	KINDRED HEALTHCARE INC COM STK CUSIP 494580103	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/07/20 EX DATE 2007/08/01	0.00		0.00 - 4,115.36	0.00 0.00
1 Aug 07	PHARMERICA CORP COM STK CUSIP 71714F104	0.00	RECEIVED 256 22 SHARES AS A DISTRIBUTION OF 494580103 AT A RATE OF 366024 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/07/20 EX DATE 2007/08/01	0.00	PHARMERICA CORP COM STK CUSIP 71714F104 256 220	0.00 4,115.36	0.00 0.00
1 Aug 07	PHARMERICA CORP COM STK CUSIP 71714F104	0.00	RECEIVED 333 50 SHARES AS A DISTRIBUTION OF 03073E105 AT A RATE OF 083375 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/07/20 EX DATE 2007/08/01	0.00	PHARMERICA CORP COM STK CUSIP 71714F104 333 500	0.00 3,615.99	0.00 0.00
1 Aug 07	WABCO HLDGS INC COM STK CUSIP 92927K102	0.00	RECEIVED 1,266 67 SHARES AS A DISTRIBUTION OF 029712106 AT A RATE OF 333333 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/07/19 EX DATE 2007/08/01	0.00	WABCO HLDGS INC COM STK CUSIP: 92927K102 1,266 670	0.00 45,338.01	0.00 0.00
2 Aug 07	#REORG EGL INC CASH MERGER EFFECTIVE 8-2-07 CUSIP 268484102	0.00	DELIVERED 670 00 SHARES FOR CASH AT RATE OF 47 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/02	31,825 00	#REORG EGL INC CASH MERGER EFFECTIVE 8-2-07 CUSIP 268484102 -670 000	0.00 - 29,547.75	2,277.25 0.00
2 Aug 07	#REORG/AFFORDABLE RESDNTL CMNTYS INC REIT N/C TO HILLTOP 2034343 EFF 7/31/07 CUSIP 008273104	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO HILLTOP HLDGS INC COM STK	0.00	#REORG/AFFORDABLE RESDNTL CMNTYS INC REIT N/C TO HILLTOP 2034343 EFF 7/31/07 CUSIP 008273104 -1,738 000	0.00 - 18,604.02	0.00 0.00

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Equities							
United States							
2 Aug 07	COLONIAL PPTYS TR SH BEN INT CUSIP 195872108	0.00	Income reclassified as return of capital	0.00		0.00 - 308.23	0.00 0.00
2 Aug 07	HILLTOP HLDGS INC COM STK CUSIP 432748101	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/AFFORDABLE RESDNTL CMNTYS INC REIT N/C TO HILLTOP 2034343 EFF 7/31/07	0.00	HILLTOP HLDGS INC COM STK CUSIP 432748101 1,738 000	0.00 18,604.02	0.00 0.00
3 Aug 07	#REORG/TANOX INC CASH MERGER EFF 8/2/07 CUSIP 87588Q109	0.00	DELIVERED 1,300 00 SHARES FOR CASH AT RATE OF 20 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/02	26,000.00	#REORG/TANOX INC CASH MERGER EFF 8/2/07 CUSIP 87588Q109 -1,300 000	0.00 - 22,098.44	3,901.56 0.00
3 Aug 07	NORTHSTAR RLTY FIN CORP COM CUSIP 66704R100	0.00	Income reclassified as return of capital	0.00		0.00 - 257.36	0.00 0.00
6 Aug 07	#REORG/CRESCENT REAL ESTATE EQUITIES CO CASH MERGER EFF 8/3/07 CUSIP 225756105	0.00	DELIVERED 2,700 00 SHARES FOR CASH AT RATE OF 22 80 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/03	61,560 00	#REORG/CRESCENT REAL ESTATE EQUITIES CO CASH MERGER EFF 8/3/07 CUSIP 225756105 -2,700 000	0.00 - 42,148.55	19,411.45 0.00
6 Aug 07	#REORG/ITLA CAP CORPORATION N/C TO IMPERIAL CAP BANCORP 2034550 EFF 8/2/07 CUSIP 450565106	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO IMPERIAL CAP BANCORP INC COM STK	0.00	#REORG/ITLA CAP CORPORATION N/C TO IMPERIAL CAP BANCORP 2034550 EFF 8/2/07 CUSIP 450565106 -400 000	0.00 - 21,311.28	0.00 0.00

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Equities							
United States							
6 Aug 07	IMPERIAL CAP BANCORP INC COM STK CUSIP. 452680101	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/TLA CAP CORPORATION N/C TO IMPERIAL CAPITAL BANCORP 2034550 EFF 8/3/07	0.00	IMPERIAL CAP BANCORP INC COM STK CUSIP 452680101 400 000	0.00 21,311.28	0.00 0.00
7 Aug 07	INDYMAC BANCORP INC COM CUSIP 456607100	0.00	Income reclassified as return of capital	0.00		0.00 - 800.00	0.00 0.00
8 Aug 07	#REORG/ARGONUT GROUP INC STK MERGER TO ARGO GROUP INTL HLDGS 2034610 EFF 8/7/07 CUSIP 040157109	0.00	DELIVERED 1,200 00 SHARES IN EXCHANGE FOR 778 08 SHARES OF G0464B107 AT A RATE OF 6484 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/08/07	0.00	#REORG/ARGONUT GROUP INC STK MERGER TO ARGO GROUP INTL HLDGS 2034610 EFF 8/7/07 CUSIP 040157109 -1,200 000	0.00 - 37,594.16	- 5,696.77 0.00
8 Aug 07	ARGO GROUP INTERNATIONAL HOLDINGS COM STK CUSIP. G0464B107	0.00	RECEIVED 778 08 SHARES IN EXCHANGE FOR 1,200 00 OF 040157109 AT A RATE OF 6484 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/08/07	0.00	ARGO GROUP INTERNATIONAL HOLDINGS COM STK CUSIP G0464B107 778 080	0.00 31,897.39	0.00 0.00
8 Aug 07	CEDAR SHOPPING CTRS INC COM NEW COM NEW CUSIP. 150602209	0.00	Income reclassified as return of capital	0.00		0.00 - 119.02	0.00 0.00
8 Aug 07	SCHWAB CHARLES CORP COM NEW CUSIP 808513105	0.00	DELIVERED 1,928 00 SHARES FOR CASH AT RATE OF 20 50 PER BID TENDER EFFECTIVE 2007/07/31 CUSIP 808513105 The offer was prorated at 9051772980 rounded up at 5 Accepted	39,524.00	SCHWAB CHARLES CORP COM NEW CUSIP 808513105 -1,928 000	0.00 - 21,673.40	17,850 60 0.00
9 Aug 07	HIGHWOODS PPTYS INC COM CUSIP 431284108	0.00	Income reclassified as return of capital	0.00		0.00 - 54 80	0.00 0.00

Northern Trust

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Equities							
United States							
9 Aug 07	HOME PROPS INC COM CUSIP 437306103	0.00	Income reclassified as return of capital	0.00		0.00 - 82.54	0.00 0.00
13 Aug 07	HEALTHCARE RLTY TR CUSIP 421946104	0.00	Income reclassified as return of capital	0.00		0.00 - 474.71	0.00 0.00
13 Aug 07	HEALTHCARE SVCS GROUP INC COM CUSIP 421906108 1,200,000	0.00	RECEIVED 600.00 SHARES AS A SPLIT AT A RATE OF 3.00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/08/13 RECORD DATE 2007/08/03	0.00	HEALTHCARE SVCS GROUP INC COM CUSIP 421906108 1,800,000	0.00 0.00	0.00 0.00
13 Aug 07	INGERSOLL-RAND CO CL A COM STK CUSIP G4778G101	0.00	Income reclassified as return of capital	0.00		0.00 - 1,080.00	0.00 0.00
14 Aug 07	#REORG/AQUANTIVE INC CASH MERGER EFF 8/10/07 CUSIP 03839G105	0.00	DELIVERED 1,500.00 SHARES FOR CASH AT RATE OF 66.50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/10	99,750.00	#REORG/AQUANTIVE INC CASH MERGER EFF 8/10/07 CUSIP 03839G105 -1,500,000	0.00 - 15,498.05	84,251.95 0.00
14 Aug 07	PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102	0.00	Income reclassified as return of capital	0.00		0.00 - 412.91	0.00 0.00
15 Aug 07	DOMINION RES INC VA NEW COM CUSIP 25746U109	0.00	DELIVERED 2,370.00 SHARES FOR CASH AT RATE OF 91.00 PER BID TENDER EFFECTIVE 2007/08/07 CUSIP 25746U109	215,670.00	DOMINION RES INC VA NEW COM CUSIP: 25746U109 -2,370,000	0.00 - 183,608.23	52,061.77 0.00

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Equities							
United States							
15 Aug 07	EXPEDIA INC DEL COM CUSIP 30212P105	0.00	DELIVERED 1,790 00 SHARES FOR CASH AT RATE OF 29 00 PER BID TENDER EFFECTIVE 2007/08/08 CUSIP 30212P105	51,910.00	EXPEDIA INC DEL COM CUSIP 30212P105 -1,790 000	0.00 - 48,226.48	3,683.52 0.00
16 Aug 07	#REORG/AEROFLEX INC CASH MERGER EFF 8/15/07 CUSIP 007768104	0 00	DELIVERED 2,500 00 SHARES FOR CASH AT RATE OF 14 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/15	36,250.00	#REORG/AEROFLEX INC CASH MERGER EFF 8/15/07 CUSIP 007768104 -2,500 000	0.00 - 24,047.95	12,202 05 0.00
17 Aug 07	#REORG/VERTRUE INC COM CASHMERGER EFFECTIVE 8/16/07 CUSIP 92534N101	0.00	DELIVERED 500 00 SHARES FOR CASH AT RATE OF 50 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/16	25,000 00	#REORG/VERTRUE INC COM CASHMERGER EFFECTIVE 8/16/07 CUSIP 92534N101 -500 000	0.00 - 19,687.50	5,312.50 0.00
17 Aug 07	#REORG/24/7 REAL MEDIA INC CASH MERGER EFF 7/13/07 CUSIP 901314203	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$ 11 75 PER SHARE PER A CASH MERGER EFFECTIVE 07-13-2007 CUSIP 901314203 SEC 2-007000	19,975 00	#REORG/24/7 REAL MEDIA INC CASH MERGER EFF 7/13/07 CUSIP 901314203 -1,700 000	0.00 - 14,913.59	5,061 41 0.00
17 Aug 07	MACERICH CO COM CUSIP 554382101	0.00	Income reclassified as return of capital	0.00		0.00 - 484.92	0.00 0.00
21 Aug 07	#REORG/HANOVER COMPRESSOR CO COM STK MERGER #2034734 EFF 8/20/07 CUSIP 410768105	0.00	DELIVERED 1,900 00 SHARES IN EXCHANGE FOR 617 50 SHARES OF 30225X103 AT A RATE OF 325 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/08/20	0.00	#REORG/HANOVER COMPRESSOR CO COM STK MERGER #2034734 EFF 8/20/07 CUSIP 410768105 -1,900.000	0 00 - 26,977.50	0 00 0 00

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<i>Equities</i>							
United States							
21 Aug 07	#REORG/UNVL COMPRESS STK MERGER EFF 8-20-07 CUSIP: 913431102	0.00	DELIVERED 900 00 SHARES IN EXCHANGE FOR 900 00 SHARES OF 30225X103 AT A RATE OF 1 00 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/08/20	0.00	#REORG/UNVL COMPRESS STK MERGER EFF 8-20-07 CUSIP: 913431102 -900 000	0.00 - 56,625.93	0.00 0.00
21 Aug 07	AMERICAN CAMPUS CMNTYS INC COM CUSIP 024835100	0.00	Income reclassified as return of capital	0.00		0.00 - 111.28	0.00 0.00
21 Aug 07	EXTERRAN HLDGS INC COM STK CUSIP 30225X103	0.00	RECEIVED 900 00 SHARES IN EXCHANGE FOR 900 00 OF 913431102 AT A RATE OF 1 00 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/08/20	0.00	EXTERRAN HLDGS INC COM STK CUSIP 30225X103 900 000	0.00 56,625.93	0.00 0.00
21 Aug 07	EXTERRAN HLDGS INC COM STK CUSIP 30225X103	0.00	RECEIVED 617 50 SHARES IN EXCHANGE FOR 1,900 00 OF 410768105 AT A RATE OF 325 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/08/20	0.00	EXTERRAN HLDGS INC COM STK CUSIP 30225X103 617 500	0.00 26,977 50	0.00 0.00
21 Aug 07	F5 NETWORKS INC COM STK CUSIP 315616102 900 000	0.00	RECEIVED 900 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/08/21 RECORD DATE 2007/08/10	0.00	F5 NETWORKS INC COM STK CUSIP: 315616102 1,800,000	0.00 0.00	0.00 0.00
22 Aug 07	#REORG/LAUREATE ED INC COM EFF 8-17-2007 CUSIP: 518613104	0.00	DELIVERED 1,200 00 SHARES FOR CASH AT RATE OF 62 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/17	74,400.00	#REORG/LAUREATE ED INC COM EFF 8-17-2007 CUSIP: 518613104 -1,200 000	0.00 - 43,937.14	30,462.86 0.00

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Equities							
United States							
22 Aug 07	#REORG/PAYLESS SHOESOURCE INC N/C TO COLTV BRANDS INC 2034784 EFF 8-20-2007 CUSIP 704379106	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO COLLECTIVE BRANDS INC COM STK	0.00	#REORG/PAYLESS SHOESOURCE INC N/C TO COLTV BRANDS INC 2034784 EFF 8-20-2007 CUSIP 704379106 -1,000 000	0.00 - 31,959.20	0.00 0.00
22 Aug 07	AEROPOSTALE COM CUSIP 007865108 1,100.000	0.00	RECEIVED 550 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/08/22 RECORD DATE 2007/08/06	0 00	AEROPOSTALE COM CUSIP 007865108 1,650 000	0.00 0.00	0.00 0.00
22 Aug 07	COLLECTIVE BRANDS INC COM STK CUSIP 19421W100	0 00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/PAYLESS SHOESOURCE INC N/C TO COLLECTIVE BRANDS INC 2034784 EFF 8-20-2007	0.00	COLLECTIVE BRANDS INC COM STK CUSIP 19421W100 1,000 000	0.00 31,959.20	0.00 0 00
24 Aug 07	#REORG/COLOR KINETICS INC COM CASH MERGER EFF 8/24/07 CUSIP 19624P100	0.00	DELIVERED 600 00 SHARES FOR CASH AT RATE OF 34 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/24	20,400.00	#REORG/COLOR KINETICS INC COM CASH MERGER EFF 8/24/07 CUSIP 19624P100 -600 000	0.00 - 20,026 98	373.02 0 00
24 Aug 07	#REORG/INTER TEL INC CASH MERGER EFF 8/13/07 CUSIP 458372109	0.00	DELIVERED 1,100 00 SHARES FOR CASH AT RATE OF 25 60 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/13	28,160.00	#REORG/INTER TEL INC CASH MERGER EFF 8/13/07 CUSIP 458372109 -1,100 000	0.00 - 25,009 65	3,150.35 0 00
24 Aug 07	#REORG/SYMBION INC DEL COM CASH MERGER EFFECTIVE 08-24-07 CUSIP 871507109	0.00	DELIVERED 900 00 SHARES FOR CASH AT RATE OF 22 35 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/24	20,115.00	#REORG/SYMBION INC DEL COM CASH MERGER EFFECTIVE 08-24-07 CUSIP 871507109 -900 000	0 00 - 19,733.13	381 87 0 00

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<i>Equities</i>							
United States							
27 Aug 07	#REORG/KEYSPAN CORP COM CASH MERGER EFF 8/24/0 CUSIP 49337W100	0.00	DELIVERED 4,500 00 SHARES FOR CASH AT RATE OF 42 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/24	189,000.00	#REORG/KEYSPAN CORP COM CASH MERGER EFF 8/24/0 CUSIP 49337W100 -4,500 000	0 00 - 180,883 34	8,116 66 0 00
27 Aug 07	#REORG/OHIO CAS CORP COM CASH MERGER EFFECTIVE 8/27/07 CUSIP 677240103	0.00	DELIVERED 1,600 00 SHARES FOR CASH AT RATE OF 44 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/27	70,400 00	#REORG/OHIO CAS CORP COM CASH MERGER EFFECTIVE 8/27/07 CUSIP 677240103 -1,600 000	0 00 - 36,557 81	33,842.19 0 00
27 Aug 07	TEXTRON INC COM CUSIP 883203101 2,600 000	0.00	RECEIVED 2,600 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/08/27 RECORD DATE 2007/08/03	0.00	TEXTRON INC COM CUSIP 883203101 5,200 000	0 00 0 00	0 00 0 00
29 Aug 07	COOPER INDUSTRIES INC COM CUSIP G24182100	0.00	Income reclassified as return of capital	0.00		0 00 - 714 00	0 00 0 00
29 Aug 07	NOBLE CORPORATION COM CUSIP G65422100 2,600 000	0 00	RECEIVED 2,600 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/08/29 RECORD DATE 2007/08/07	0 00	NOBLE CORPORATION COM CUSIP G65422100 5,200 000	0 00 0 00	0 00 0 00
30 Aug 07	RLTY INC CORP COM CUSIP 756109104	0.00	Income reclassified as return of capital	0.00		0 00 - 19.81	0 00 0 00

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Equities							
United States							
30 Aug 07	STRATASYS INC COM CUSIP 862685104 400 000	0.00	RECEIVED 400 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/08/30 RECORD DATE 2007/08/15	0.00	STRATASYS INC COM CUSIP 862685104 800 000	0.00 0 00	0 00 0.00
4 Sep 07	#REORG/CT COMMUNICATIONS INC COM NEW EFF 09-04-2007 CUSIP 126426402	0.00	DELIVERED 800 00 SHARES FOR CASH AT RATE OF 31 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/09/04	25,200.00	#REORG/CT COMMUNICATIONS INC COM NEW EFF 09-04-2007 CUSIP 126426402 -800 000	0.00 - 18,280.80	6,919.20 0.00
4 Sep 07	#REORG/PIONEER COS INC COM NEW CASH MERGER EFF 8-31-2007 CUSIP 723643300	0.00	DELIVERED 500 00 SHARES FOR CASH AT RATE OF 35 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/31	17,500.00	#REORG/PIONEER COS INC COM NEW CASH MERGER EFF 8-31-2007 CUSIP 723643300 -500 000	0 00 - 17,243.80	256.20 0.00
4 Sep 07	FMC TECHNOLOGIES INC COM CUSIP 30249U101 1,400 000	0.00	RECEIVED 1,400 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/09/04 RECORD DATE 2007/08/17	0.00	FMC TECHNOLOGIES INC COM CUSIP 30249U101 2,800 000	0.00 0 00	0.00 0.00
5 Sep 07	#REORG/TECH INVT CAP CORP NAME CHANGE TO TICC CAP CORP 2037732 11/30/2007 CUSIP 878717305	0.00	Income reclassified as return of capital	0.00		0 00 - 1.98	0.00 0.00
5 Sep 07	#REORG/TXU CORP CASH MERGER EFF 10/10/07 CUSIP 873168108	0.00	Income reclassified as return of capital	0.00		0.00 - 3,849 25	0.00 0.00

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<i>Equities</i>							
United States							
5 Sep 07	DIAMONDROCK HOSPITALITY CO COM STK CUSIP 252784301	0.00	Income reclassified as return of capital	0.00		0.00 - 30.87	0.00 0.00
7 Sep 07	#REORG/COMPASS BANCSHARES INC COMMON STOCK STOCK MERGER EFFECTIVE 9/7/07 CUSIP 20449H109	0.00	DELIVERED 721 00 SHARES OF #REORG/COMPASS BANCSHARES INC STO IN EXCHANGE FOR 2,018 80 SHRS OF CUSIP NUMBER #05946K10 RATE OF 2 8000000000 FOR 1 EFFECTIVE 09-07-07 STOCK	0.00	#REORG/COMPASS BANCSHARES INC COMMON STOCK STOCK MERGER EFFECTIVE 9/7/07 CUSIP 20449H109 -721 000	0.00 - 37,799.02	0.00 0.00
10 Sep 07	#REORG/MAF BANCORP INC STOCK MERGER TO NATL CITY CORP CU 635405103 EFF 9/4/07 CUSIP 55261R108	0 00	DELIVERED 1,100 00 SHARES IN EXCHANGE FOR 2,193 29 SHARES OF 635405103 AT A RATE OF 1 9939 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/09/04	0.00	#REORG/MAF BANCORP INC STOCK MERGER TO NATL CITY CORP CU 635405103 EFF 9/4/07 CUSIP 55261R108 -1,100 000	0.00 - 47,998.50	0 00 0.00
10 Sep 07	HOME DEPOT INC COM CUSIP 437076102	0.00	DELIVERED 5,233 00 SHARES FOR CASH AT RATE OF 37 00 PER BID TENDER EFFECTIVE 2007/08/31 CUSIP 437076102	193,621 00	HOME DEPOT INC COM CUSIP 437076102 -5,233 000	0.00 - 215,413.31	- 21,792.31 0.00
10 Sep 07	NATL CY CORP COM CUSIP 635405103	0 00	RECEIVED 2,193 29 SHARES IN EXCHANGE FOR 1,100 00 OF 55261R108 AT A RATE OF 1 9939 SHARES PER 1 SHARE STOCK MERGER EFFECTIVE 2007/09/04	0.00	NATL CY CORP COM CUSIP 635405103 2,193 290	0 00 47,998.50	0.00 0.00
10 Sep 07	NL INDS INC COM NEW CUSIP 629156407	0 00	Income reclassified as return of capital	0 00		0 00 - 97 50	0 00 0.00
10 Sep 07	REGAL ENTMT GROUP CL A CL A CUSIP 758766109	0.00	Income reclassified as return of capital	0.00		0 00 - 58 46	0 00 0.00

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Equities							
United States							
11 Sep 07	MANITOWOC INC COM CUSIP 563571108 1,200 000	0.00	RECEIVED 1,200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/09/11 RECORD DATE 2007/08/31	0.00	MANITOWOC INC COM CUSIP 563571108 2,400 000	0.00 0 00	0.00 0 00
11 Sep 07	MCDERMOTT INTL INC COM STK \$1 PAR CUSIP 580037109 2,200 000	0.00	RECEIVED 2,200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/09/11 RECORD DATE 2007/08/20	0.00	MCDERMOTT INTL INC COM STK \$1 PAR CUSIP 580037109 4,400 000	0.00 0.00	0.00 0.00
11 Sep 07	NVIDIA CORP COM CUSIP 87066G104 7,100 000	0.00	RECEIVED 3,550 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/09/11 RECORD DATE 2007/08/20	0 00	NVIDIA CORP COM CUSIP 87066G104 10,650 000	0.00 0.00	0.00 0 00
12 Sep 07	#REORG HEALTH CARE PPTY INVS INC COM N/C TO HCP INC 2035444 EFF 9-12-2007 CUSIP 421915109	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO HCP INC COM REIT	0.00	#REORG HEALTH CARE PPTY INVS INC COM N/C TO HCP INC 2035444 EFF 9-12-2007 CUSIP 421915109 -4,000 000	0.00 - 136,592 65	0.00 0 00
12 Sep 07	#REORG HEALTH CARE PPTY INVS INC COM N/C TO HCP INC 2035444 EFF 9-12-2007 CUSIP 421915109	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO HCP INC COM REIT	0 00	#REORG HEALTH CARE PPTY INVS INC COM N/C TO HCP INC 2035444 EFF 9-12-2007 CUSIP 421915109 -38,330 000	0 00 - 1,191,633.65	0.00 0.00
12 Sep 07	#REORG/OPT CARE INC CASH MERGER EFF 8-21-2007 CUSIP 683948103	0.00	DELIVERED 1,600 00 SHARES FOR CASH AT RATE OF 19 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/21	31,200.00	#REORG/OPT CARE INC CASH MERGER EFF 8-21-2007 CUSIP 683948103 -1,600 000	0 00 - 18,446 64	12,753 36 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
12 Sep 07	EQTY 1 INC COM CUSIP 294752100	0.00	Income reclassified as return of capital	0.00		0.00 - 91.80	0.00 0.00
12 Sep 07	HCP INC COM REIT CUSIP 40414L109	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG HEALTH CARE PPTY INVS INC COM NAME CHANGE TO HCP INC 2035444 EFF 9-12-2007	0.00 4,000.000	HCP INC COM REIT CUSIP, 40414L109	0.00 136,592.65	0.00 0.00
12 Sep 07	HCP INC COM REIT CUSIP 40414L109	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG HEALTH CARE PPTY INVS INC COM NAME CHANGE TO HCP INC 2035444 EFF 9-12-2007	0.00 38,330.000	HCP INC COM REIT CUSIP 40414L109	0.00 1,191,633.65	0.00 0.00
12 Sep 07	MEDICAL PPTYS TR INC COM REIT CUSIP 58463J304	0.00	Income reclassified as return of capital	0.00		0.00 - 472.99	0.00 0.00
13 Sep 07	DIGITAL RLTY TR INC COM CUSIP 253888103	0.00	Income reclassified as return of capital	0.00		0.00 - 50.13	0.00 0.00
14 Sep 07	FMC CORP COM (NEW) CUSIP 302491303 600.000	0.00	RECEIVED 600.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/09/14 RECORD DATE 2007/08/31	0.00 1,200.000	FMC CORP COM (NEW) CUSIP 302491303	0.00 0.00	0.00 0.00
17 Sep 07	#REORG HEALTH CARE PPTY INVS INC COM N/C TO HCP INC 2035444 EFF 9-12-2007 CUSIP 421915109	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO HCP INC COM REIT	0.00	#REORG HEALTH CARE PPTY INVS INC COM N/C TO HCP INC 2035444 EFF 9-12-2007 CUSIP 421915109 -1,380.000	0.00 - 42,280.79	0.00 0.00

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<i>Equities</i>							
United States							
17 Sep 07	#REORG/CHAPARRAL STR CO CASH MERGER EFF 9/14/07 CUSIP 159423102	0.00	DELIVERED 900 00 SHARES FOR CASH AT RATE OF 88 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/09/14	77,400.00	#REORG/CHAPARRAL STR CO CASH MERGER EFF 9/14/07 CUSIP. 159423102 -900 000	0.00 - 23,237 34	54,162.66 0.00
17 Sep 07	AMAZON COM INC COM CUSIP. 023135106	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/29/1998-10/23/2001 ON NET CLASS ACTIO AMAZON COM INC 023135106 *2609973 *LUMINA - GARDNER LEWIS *351813228	2,501 58		0.00 0 00	2,501.58 0 00
17 Sep 07	HCP INC COM REIT CUSIP 40414L109	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG HEALTH CARE PPTY INVS INC COM NAME CHANGE TO HCP INC 2035444 EFF 9-12-2007	0 00	HCP INC COM REIT CUSIP 40414L109 1,360.000	0.00 42,280.79	0.00 0 00
18 Sep 07	VECTOR GROUP LTD COM STK CUSIP 92240M108 1,500 000	0.00	RECEIVED 75 00 SHARES AS A DIVIDEND AT A RATE OF 05 SHARE PER 1 SHARE HELD STOCK DIVIDEND RECORD DATE 2007/09/20 EX DATE 2007/09/18	0.00	VECTOR GROUP LTD COM STK CUSIP 92240M108 1,575 000	0.00 0.00	0.00 0.00
19 Sep 07	RAIT FINL TR COM CUSIP. 749227104	0.00	Income reclassified as return of capital	0 00		0 00 - 6.00	0.00 0.00
20 Sep 07	DEVELOPERS DIVERSIFIED RLTY CORP COM CUSIP 251591103	0 00	Income reclassified as return of capital	0 00		0.00 - 127.99	0.00 0.00

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Equities							
United States							
24 Sep 07	#REORG/DIGENE CORP STK MERGER TO QIAGEN NV SEC # 2778601 EFF 7/30/07 CUSIP 253752109	0.00	CASH RECEIVED AT A RATE OF 61 25 PER 1.00 SHARE EXPIRATION DATE OF 2007/09/13 CUSIP 253752109 PER FORM OF ELECTION	26,398.75		0.00 0.00	0.00 0.00
24 Sep 07	#REORG/DIGENE CORP STK MERGER TO QIAGEN NV SEC # 2778601 EFF 7/30/07 CUSIP 253752109	0.00	DELIVERED 500.00 SHARES IN EXCHANGE FOR 244.61 SHARES OF N72482107 AT A RATE OF 3.545 SHARES PER 1 SHARE PER FORM OF ELECTION ALSO RECEIVED CASH AT A RATE OF 61.25 PER 1 SHARE	0.00	#REORG/DIGENE CORP STK MERGER TO QIAGEN NV SEC # 2778601 EFF 7/30/07 CUSIP 253752109 -500.000	0.00 - 15,513.60	15,058.11 0.00
24 Sep 07	#REORG/1ST REP BK SAN FRAN CAL STK MERGER TO 2559870 EFF 9/21/07 CUSIP. 336158100	0.00	DELIVERED 1,100.00 SHARES IN EXCHANGE FOR 808.52 SHARES OF 590188108 AT A RATE OF 7.332 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/09/21	0.00	#REORG/1ST REP BK SAN FRAN CAL STK MERGER TO 2559870 EFF 9/21/07 CUSIP. 336158100 -1,100.000	0.00 - 50,338.09	0.00 0.00
24 Sep 07	MERRILL LYNCH & CO INC COM STK CUSIP 590188108	0.00	RECEIVED 808.52 SHARES IN EXCHANGE FOR 1,100.00 OF 336158100 AT A RATE OF 7.332 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/09/21	0.00	MERRILL LYNCH & CO INC COM STK CUSIP. 590188108 806.520	0.00 50,338.09	0.00 0.00
24 Sep 07	STRATEGIC HOTELS & RESORTS INC CUSIP 86272T108	0.00	Income reclassified as return of capital	0.00		0.00 - 13.15	0.00 0.00
25 Sep 07	#REORG FIRST DATA CORP CASH MERGER EFFECTIVE 9-24-07 CUSIP 319963104	0.00	DELIVERED 14,600.00 SHARES FOR CASH AT RATE OF 34.00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/09/24	496,400.00	#REORG FIRST DATA CORP CASH MERGER EFFECTIVE 9-24-07 CUSIP 319963104 -14,600.000	0.00 - 333,437.52	162,962.48 0.00

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Equities							
United States							
26 Sep 07	#REORG/BIOMET INC COMMON STOCK CASH MERGER EFFECTIVE 9/26/07 CUSIP 090613100	0.00	DELIVERED 4,800 00 SHARES FOR CASH AT RATE OF 46 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/09/26	220,800.00	#REORG/BIOMET INC COMMON STOCK CASH MERGER EFFECTIVE 9/26/07 CUSIP 090613100 -4,800 000	0.00 - 193,723.55	27,076.45 0 00
26 Sep 07	#REORG/INPUT/OUTPUT INC NAME CHANGE TO ION GEOPHYSICAL 2035665 EFF 9/24/07 CUSIP 457652105	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO ION GEOPHYSICAL CORP COM STK	0.00	#REORG/INPUT/OUTPUT INC NAME CHANGE TO ION GEOPHYSICAL 2035665 EFF 9/24/07 CUSIP 457652105 -1,400 000	0.00 - 8,999.34	0.00 0 00
26 Sep 07	ALASKA COMMUNICATIONS SYS GROUP INC COM ISIN US01167P1012 CUSIP 01167P101	0.00	Income reclassified as return of capital	0.00		0.00 - 79.26	0.00 0 00
26 Sep 07	AMERN FINL RLTY TR COM CUSIP 02807P305	0.00	Income reclassified as return of capital	0.00		0 00 - 197.50	0.00 0 00
26 Sep 07	BROOKDALE SR LIVING INC COM STK CUSIP 112463104	0 00	Income reclassified as return of capital	0.00		0 00 - 250.00	0.00 0 00
26 Sep 07	CAPLEASE INC COM CUSIP 140288101	0 00	Income reclassified as return of capital	0.00		0 00 - 79 94	0 00 0 00
26 Sep 07	CBL & ASSOC PPTYS INC COM CUSIP 124830100	0.00	Income reclassified as return of capital	0 00		0 00 - 105.49	0 00 0 00

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Equities							
United States							
26 Sep 07	CORP OFFICE PPTYS TR COM CUSIP 22002T108	0.00	Income reclassified as return of capital	0.00		0.00 - 41.87	0.00 0.00
26 Sep 07	DOUGLAS EMMETT INC COM REIT CUSIP 25960P109	0.00	Income reclassified as return of capital	0.00		0.00 - 245.00	0.00 0.00
26 Sep 07	FRIEDMAN BILLINGS RAMSEY GROUP INC NEW CL A CUSIP 358434108	0.00	Income reclassified as return of capital	0.00		0.00 - 120.00	0.00 0.00
26 Sep 07	GLIMCHER RLTY TR SHS OF BEN INT USD 01 CUSIP 379302102	0.00	Income reclassified as return of capital	0.00		0.00 - 505.67	0.00 0.00
26 Sep 07	ION GEOPHYSICAL CORP COM STK CUSIP 462044108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/INPUT/OUTPUT INC NAME CHANGE TO ION GEOPHYSICAL 2035665 EFF 9/21/07	0.00	ION GEOPHYSICAL CORP COM STK CUSIP. 462044108 1,400,000	0.00 8,999.34	0.00 0.00
26 Sep 07	IOWA TELECOMMUNICATION SVCS INC COM STK CUSIP 482594201	0.00	Income reclassified as return of capital	0.00		0.00 - 243.78	0.00 0.00
26 Sep 07	KILROY RLTY CORP COM CUSIP 49427F108	0.00	Income reclassified as return of capital	0.00		0.00 - 159.91	0.00 0.00
26 Sep 07	MAGUIRE PPTYS INC COM CUSIP 559775101	0.00	Income reclassified as return of capital	0.00		0.00 - 32.48	0.00 0.00

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<i>Equities</i>							
United States							
26 Sep 07	1ST INDL RLTY TR INC COM CUSIP 32054K103	0 00	Income reclassified as return of capital	0 00		0.00 - 39.92	0 00 0.00
27 Sep 07	#REORG/WILD OATS MKT INC CASH MERGER EFF 8/31/07 CUSIP 96808B107	0.00	DELIVERED 1,300 00 SHARES FOR CASH AT RATE OF 18 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/08/31	24,050.00	#REORG/WILD OATS MKT INC CASH MERGER EFF 8/31/07 CUSIP 96808B107 -1,300 000	0.00 - 9,599.35	14,450 65 0.00
27 Sep 07	ALEXANDRIA REAL ESTATE EQUITIES INC COM CUSIP 015271109	0.00	Income reclassified as return of capital	0.00		0.00 - 15 50	0 00 0 00
27 Sep 07	BROOKDALE SR LIVING INC COM STK CUSIP 112463104	0.00	ADJUSTMENT FOR RETURN OF CAPITAL ON DIVIDENDS	0.00		0.00 - 300.00	0 00 0 00
27 Sep 07	CBL & ASSOC PPTYS INC COM CUSIP 124830100	0 00	ADJUSTMENT FOR RETURN OF CAPITAL ON DIVIDENDS	0.00		0 00 - 58 61	0 00 0 00
27 Sep 07	CORP OFFICE PPTYS TR COM CUSIP 22002T108	0.00	ADJUSTMENT FOR RETURN OF CAPITAL ON DIVIDENDS	0 00		0.00 - 32 78	0 00 0 00
27 Sep 07	DOUGLAS EMMETT INC COM REIT CUSIP 25960P109	0.00	ADJUSTMENT FOR RETURN OF CAPITAL ON DIVIDENDS	0 00		0.00 - 87 50	0 00 0 00
27 Sep 07	GLIMCHER RLTY TR SHS OF BEN INT USD0 01 CUSIP 379302102	0 00	ADJUSTMENT FOR RETURN OF CAPITAL ON DIVIDENDS	0.00		0.00 - 155 59	0 00 0 00

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<i>Equities</i>							
United States							
27 Sep 07	IOWA TELECOMMUNICATION SVCS INC COM STK CUSIP: 462594201	0.00	ADJUSTMENT FOR RETURN OF CAPITAL ON DIVIDENDS	0.00		0.00 - 110.81	0.00 0.00
27 Sep 07	RLTY INC CORP COM CUSIP: 756109104	0.00	Income reclassified as return of capital	0.00		0.00 - 19.90	0.00 0.00
27 Sep 07	SINCLAIR BROADCAST GROUP INC CL A CUSIP 829226109	0.00	Income reclassified as return of capital	0.00		0.00 - 79.85	0.00 0.00
27 Sep 07	STRATEGIC HOTELS & RESORTS INC CUSIP 862727108	0.00	ADJUSTMENT FOR RETURN OF CAPITAL ON DIVIDENDS	0.00		0.00 - 5.26	0.00 0.00
27 Sep 07	1ST INDL RLTY TR INC COM CUSIP 32054K103	0.00	ADJUSTMENT FOR RETURN OF CAPITAL ON DIVIDENDS	0.00		0.00 - 66.54	0.00 0.00
28 Sep 07	FCSTONE GROUP INC COM CUSIP 31308T100 200 000	0.00	RECEIVED 100.00 SHARES AS A SPLIT AT A RATE OF 3.00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/09/28 RECORD DATE 2007/09/17	0.00	FCSTONE GROUP INC COM CUSIP 31308T100 300 000	0.00 0.00	0.00 0.00
1 Oct 07	KIMCO RLTY CORP COM CUSIP 49446R109	0.00	Income reclassified as return of capital	0.00		0.00 - 106.52	0.00 0.00
1 Oct 07	NATIONAL OILWELL VARCO COM STK CUSIP 637071101 2,354 000	0.00	RECEIVED 2,354.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/10/01 RECORD DATE 2007/09/07	0.00	NATIONAL OILWELL VARCO COM STK CUSIP: 637071101 4,708 000	0.00 0.00	0.00 0.00

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Equities							
United States							
1 Oct 07	NCR CORP COM CUSIP 62886E108	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/09/14 EX DATE 2007/10/01	0.00		0.00 - 44,336.74	0.00 0.00
1 Oct 07	TERADATA CORP DEL COM STK CUSIP 88078W103	0.00	RECEIVED 2,400 00 SHARES AS A DISTRIBUTION OF 62886E108 AT A RATE OF 1 00 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/09/14 EX DATE 2007/10/01	0.00	TERADATA CORP DEL COM STK CUSIP 88078W103 2,400 000	0.00 44,336.74	0.00 0.00
2 Oct 07	#REORG/CATALINA MARKETING CASH MERGER EFF 10-1-2007 CUSIP 148867104	0.00	DELIVERED 500 00 SHARES FOR CASH AT RATE OF 32 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/01	16,250.00	#REORG/CATALINA MARKETING CASH MERGER EFF 10-1-2007 CUSIP 148867104 -500 000	0.00 - 12,822.73	3,427 27 0.00
2 Oct 07	#REORG/GTR BAY BANCORP STK MRG TO WELLS FARGO & CO SEC 2912332 EFF 10/1/07 CUSIP 391648102	0.00	DELIVERED 700 00 SHARES IN EXCHANGE FOR 550 69 SHARES OF 949748101 AT A RATE OF 7867 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/10/01	0.00	#REORG/GTR BAY BANCORP STK MRG TO WELLS FARGO & CO SEC 2912332 EFF 10/1/07 CUSIP 391648102 -700 000	0.00 - 18,828.61	0.00 0.00
2 Oct 07	#REORG/KOMAG INC CASH MERGER EFF 9/5/07 CUSIP 500453204	0.00	DELIVERED 600 00 SHARES FOR CASH AT RATE OF 32 25 PER 1 SHARE CASH MERGER EFFECTIVE 2007/09/05	19,350.00	#REORG/KOMAG INC CASH MERGER EFF 9/5/07 CUSIP 500453204 -600 000	0.00 - 22,996 89	- 3,646.89 0.00
2 Oct 07	#REORG/LAIDLAW INTL INC CASH MERGER EFF 10/1/07 CUSIP 50730R102	0.00	DELIVERED 1,100 00 SHARES FOR CASH AT RATE OF 35 25 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/02	38,775.00	#REORG/LAIDLAW INTL INC CASH MERGER EFF 10/1/07 CUSIP 50730R102 -1,100 000	0.00 - 23,995 07	14,779.93 0.00

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Equities							
United States							
2 Oct 07	CARMIKE CINEMAS INC COM CUSIP 143436400	0.00	Income reclassified as return of capital	0.00		0.00 - 35.00	0.00 0.00
2 Oct 07	KITE RLTY GROUP TR COM CUSIP 49803T102	0.00	Income reclassified as return of capital	0.00		0.00 - 106.65	0.00 0.00
2 Oct 07	MONRO MUFFLER BRAKE INC COM CUSIP 610238101 400 000	0.00	RECEIVED 200 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/10/02 RECORD DATE 2007/09/21	0.00	MONRO MUFFLER BRAKE INC COM CUSIP 610238101 600 000	0.00 0.00	0.00 0.00
2 Oct 07	PARKER-HANNIFIN CORP COM CUSIP 701094104 1,600 000	0.00	RECEIVED 800 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/10/02 RECORD DATE 2007/09/17	0.00	PARKER-HANNIFIN CORP COM CUSIP 701094104 2,400 000	0.00 0.00	0.00 0.00
2 Oct 07	WELLS FARGO & CO NEW COM STK CUSIP 949748101	0.00	RECEIVED 550 69 SHARES IN EXCHANGE FOR 700 00 OF 391648102 AT A RATE OF 7887 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/10/01	0.00	WELLS FARGO & CO NEW COM STK CUSIP 949748101 550 690	0.00 18,828.61	0.00 0.00
3 Oct 07	#REORG/EDWARDS AG INC CASH & STOCK MERGER TO WACHOVIA CORP 2893758 10/1/07 CUSIP 281760108	0.00	RECEIVED CASH AT A RATE OF 35 80 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/10/01	35,800.00		0.00 0.00	0.00 0.00

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Equities							
United States							
3 Oct 07	#REORG/EDWARDS AG INC CASH & STOCK MERGER TO WACHOVIA CORP 2893758 10/1/07 CUSIP 281760108	0.00	DELIVERED 1,000 00 SHARES IN EXCHANGE FOR 984 40 SHARES OF 929903102 AT A RATE OF 9844 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 35 80 PER 1	0.00	#REORG/EDWARDS AG INC CASH & STOCK MERGER TO WACHOVIA CORP 2893758 10/1/07 CUSIP 281760108 -1,000 000	0.00 - 49,791.68	32,530.48 0.00
3 Oct 07	AMB PPTY CORP REIT CUSIP 00163T109	0.00	Income reclassified as return of capital	0.00		0.00 - 188.47	0.00 0.00
3 Oct 07	BRANDYWINE RLTY TR SH BEN INT NEW REIT CUSIP, 105368203	0 00	Income reclassified as return of capital	0 00		0.00 - 40 88	0 00 0.00
3 Oct 07	DCT INDL TR INC COM CUSIP, 233153105	0 00	Income reclassified as return of capital	0.00		0.00 - 158 05	0.00 0.00
3 Oct 07	JOHNSON CTL INC COM CUSIP 478366107 2,700 000	0.00	RECEIVED 5,400 00 SHARES AS A SPLIT AT A RATE OF 3 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/10/03 RECORD DATE 2007/09/14	0.00	JOHNSON CTL INC COM CUSIP, 478366107 8,100 000	0.00 0.00	0.00 0.00
3 Oct 07	WACHOVIA CORP NEW COM CUSIP 929903102	0 00	RECEIVED 984 40 SHARES IN EXCHANGE FOR 1,000 00 OF 281760108 AT A RATE OF 9844 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/10/01	0.00	WACHOVIA CORP NEW COM CUSIP 929903102 984 400	0.00 46,522.17	0.00 0 00
4 Oct 07	#REORG/REUBLIC PPTY TR CASH MERGER EFF 10/4/07 CUSIP 760737106	0.00	DELIVERED 300 00 SHARES FOR CASH AT RATE OF 14 70 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/04	4,410.00	#REORG/REUBLIC PPTY TR CASH MERGER EFF 10/4/07 CUSIP 760737106 -300 000	0.00 - 3,681 60	728 40 0 00

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Equities							
United States							
4 Oct 07	BLUE COAT SYS INC COM NEW CUSIP 09534T508 200 000	0.00	RECEIVED 200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/10/04 RECORD DATE 2007/09/13	0 00	BLUE COAT SYS INC COM NEW CUSIP. 09534T508 400 000	0 00 0.00	0 00 0.00
4 Oct 07	MOLSON COORS BREWING CO CL B CL B CUSIP 60871R209 750 000	0.00	RECEIVED 750 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/10/04 RECORD DATE 2007/09/19	0.00	MOLSON COORS BREWING CO CL B CL B CUSIP 60871R209 1,500 000	0.00 0.00	0.00 0.00
4 Oct 07	U-STORE-IT TR COM CUSIP 91274F104	0.00	Income reclassified as return of capital	0.00		0.00 - 111.70	0.00 0.00
9 Oct 07	#REORG/ARCHSTONE-WMITH TR CASH MERGER EFF 10/9/07 CUSIP 039583109	0.00	DELIVERED 3,000 00 SHARES FOR CASH AT RATE OF 60 75 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/09	182,250.00	#REORG/ARCHSTONE-WMITH TR CASH MERGER EFF 10/9/07 CUSIP 039583109 -3,000,000	0 00 - 137,971.70	44,278 30 0.00
9 Oct 07	#REORG/ARCHSTONE-WMITH TR CASH MERGER EFF 10/9/07 CUSIP 039583109	0.00	DELIVERED 7,376 00 SHARES FOR CASH AT RATE OF 60 75 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/09	448,092.00	#REORG/ARCHSTONE-WMITH TR CASH MERGER EFF 10/9/07 CUSIP 039583109 -7,376 000	0 00 - 383,957.67	64,134 33 0 00
9 Oct 07	#REORG/SOLETRON CORP CASH MERGER EFF 10/1/07 CUSIP 834182107	0 00	DELIVERED 12,100 00 SHARES FOR CASH AT RATE OF 3 89 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/01	47,069.00	#REORG/SOLETRON CORP CASH MERGER EFF 10/1/07 CUSIP 834182107 -12,100 000	0.00 - 93,959 28	- 46,890 28 0 00

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Equities							
United States							
10 Oct 07	#REORG/GUITAR CTR INC CASH MERGER EFF 10/9/07 CUSIP 402040109	0.00	DELIVERED 400.00 SHARES FOR CASH AT RATE OF 63.00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/09	25,200.00	#REORG/GUITAR CTR INC CASH MERGER EFF 10/9/07 CUSIP. 402040109 -400.000	0.00 - 17,773.20	7,426.80 0.00
10 Oct 07	PACCAR INC COM CUSIP. 693718108 3,550.000	0.00	RECEIVED 1,775.00 SHARES AS A SPLIT AT A RATE OF 3.00 SHARES PER 2 SHARES STOCK SPLIT EX DATE 2007/10/10 RECORD DATE 2007/09/25	0.00	PACCAR INC COM CUSIP 693718108 5,325.000	0.00 0.00	0.00 0.00
10 Oct 07	SUN COMMUNITIES INC COM CUSIP 866674104	0.00	Income reclassified as return of capital	0.00		0.00 - 618.66	0.00 0.00
11 Oct 07	#REORG/TXU CORP CASH MERGER EFF 10/10/07 CUSIP 873168108	0.00	DELIVERED 6,200.00 SHARES FOR CASH AT RATE OF 69.25 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/10	429,350.00	#REORG/TXU CORP CASH MERGER EFF 10/10/07 CUSIP 873168108 -6,200.000	0.00 - 222,047.93	207,302.07 0.00
11 Oct 07	FELCOR LODGING TR INC COM CUSIP 31430F101	0.00	Income reclassified as return of capital	0.00		0.00 - 68.08	0.00 0.00
11 Oct 07	GEMSTAR-TV GUIDE INTL INC COM CUSIP 36866W106	0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD 06/01/00 THRU 04/01/02 GEMSTAR TV GUIDE A/C 26-09973 CLOSED	0.00	GEMSTAR-TV GUIDE INTL INC COM CUSIP 36866W106 450.000	0.00 0.00	0.00 0.00
15 Oct 07	#REORG/CDW CORP COM CASH MERGER TO CDW CORP COM EFF 10-15-2007 CUSIP 12512N105	0.00	DELIVERED 800.00 SHARES FOR CASH AT RATE OF 87.75 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/15	70,200.00	#REORG/CDW CORP COM CASH MERGER TO CDW CORP COM EFF 10-15-2007 CUSIP 12512N105 -800.000	0.00 - 50,953.80	19,246.20 0.00

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<i>Equities</i>							
United States							
15 Oct 07	#REORG/KEYSTONE AUTOMOTIVE INDS INC-CASH MERGER EFFECTIVE 10/15/07 CUSIP 49338N109	0.00	DELIVERED 600 00 SHARES FOR CASH AT RATE OF 48 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/15	28,800.00	#REORG/KEYSTONE AUTOMOTIVE INDS INC-CASH MERGER EFFECTIVE 10/15/07 CUSIP 49338N109 -600 000	0.00 - 24,512.04	4,287.96 0.00
15 Oct 07	GENERAL GROWTH PPTYS INC COM CUSIP 370021107	0.00	Income reclassified as return of capital	0.00		0.00 - 286.31	0.00 0.00
16 Oct 07	JACK IN THE BOX INC COM CUSIP 466367109 400 000	0.00	RECEIVED 400 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/10/18 RECORD DATE 2007/10/02	0 00	JACK IN THE BOX INC COM CUSIP 466367109 800 000	0 00 0.00	0 00 0.00
17 Oct 07	#REORG/TOPPS INC COMM STOCK CASH MERGER EFFECTIVE 10/12/07 CUSIP 890786108	0 00	DELIVERED 800 00 SHARES FOR CASH AT RATE OF 9 75 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/12	7,800 00	#REORG/TOPPS INC COMM STOCK CASH MERGER EFFECTIVE 10/12/07 CUSIP 890786108 -800 000	0 00 - 8,195 04	- 395.04 0 00
17 Oct 07	#REORG/TXU CORP CASH MERGER EFF 10/10/07 CUSIP 873168108	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$69 25 PER SHARE PER A CASH MERGER EFFECTIVE 10/10/07 ON TXU CUSIP 873168108	41,550.00	#REORG/TXU CORP CASH MERGER EFF 10/10/07 CUSIP 873168108 -800 000	0 00 - 41,478.00	72.00 0.00
17 Oct 07	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CL A CUSIP 192446102 1,900 000	0.00	RECEIVED 1,900 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/10/17 RECORD DATE 2007/10/01	0 00	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CL A CUSIP 192446102 3,800 000	0 00 0.00	0 00 0.00

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Equities							
United States							
17 Oct 07	HOSPITALITY PPTYS TR COM SH BEN INT CUSIP 44106M102	0.00	Income reclassified as return of capital	0.00		0.00 - 392.74	0.00 0.00
18 Oct 07	#REORG/FOXHOLLOW TECH INC CASH & STK MERGE TO EV3 INC 2014571 10/4/07 CUSIP 35166A103	0.00	DELIVERED 400.00 SHARES IN EXCHANGE FOR 648.00 SHARES OF 26928A200 AT A RATE OF 1.62 SHARES PER 1 SHARE PER FORM OF ELECTION EFFECTIVE 2007/10/10	0.00	#REORG/FOXHOLLOW TECH INC CASH & STK MERGE TO EV3 INC 2014571 10/4/07 CUSIP 35166A103 -400.000	0.00 - 11,189.60	0.00 0.00
18 Oct 07	EV3 INC COM CUSIP 26928A200	0.00	RECEIVED 648.00 SHARES IN EXCHANGE FOR 400.00 OF 35166A103 AT A RATE OF 1.62 SHARES PER 1 SHARE PER FORM OF ELECTION EFFECTIVE 2007/10/10	0.00	EV3 INC COM CUSIP 26928A200 648.000	0.00 11,189.60	0.00 0.00
18 Oct 07	SENIOR HSG PPTYS TR SH BEN INT SH BEN INT CUSIP 81721M109	0.00	Income reclassified as return of capital	0.00		0.00 - 84.67	0.00 0.00
19 Oct 07	#REORG/RYERSON INC CASH MERGER EFF 10/19/07 CUSIP: 78375P107	0.00	DELIVERED 600.00 SHARES FOR CASH AT RATE OF 34.50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/19	20,700.00	#REORG/RYERSON INC CASH MERGER EFF 10/19/07 CUSIP 78375P107 -600.000	0.00 - 7,948.74	12,751.26 0.00
19 Oct 07	ED RLTY TR INC COM REIT CUSIP 28140H104	0.00	Income reclassified as return of capital	0.00		0.00 - 389.50	0.00 0.00
19 Oct 07	HRPT PPTYS TR COM SH BEN INT CUSIP 40426W101	0.00	Income reclassified as return of capital	0.00		0.00 - 157.49	0.00 0.00

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<i>Equities</i>							
United States							
22 Oct 07	DICKS SPORTING GOODS INC OC-COM CUSIP 253393102 600 000	0.00	RECEIVED 800 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/10/22 RECORD DATE 2007/09/28	0.00	DICKS SPORTING GOODS INC OC-COM CUSIP. 253393102 1,200 000	0.00 0.00	0.00 0.00
23 Oct 07	#REORG/CYTYC CORP CASH & STK MERGER TO HOLOGIC INC 2003887 10/22/07 CUSIP 232946103	0.00	RECEIVED CASH AT A RATE OF 16 50 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/10/22	26,400 00		0.00 0.00	0.00 0.00
23 Oct 07	#REORG/CYTYC CORP CASH & STK MERGER TO HOLOGIC INC 2003887 10/22/07 CUSIP 232946103	0.00	DELIVERED 1,600 00 SHARES IN EXCHANGE FOR 832 00 SHARES OF 436440101 AT A RATE OF 52 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 16 50 PER 1	0.00	#REORG/CYTYC CORP CASH & STK MERGER TO HOLOGIC INC 2003887 10/22/07 CUSIP 232946103 -1,600 000	0.00 - 40,811.45	26,400.01 0.00
23 Oct 07	#REORG/OPSWARE INC CASH MERGER EFF 9/21/07 CUSIP 68383A101	0.00	DELIVERED 1,700 00 SHARES FOR CASH AT RATE OF 14 25 PER 1 SHARE CASH MERGER EFFECTIVE 2007/09/21	24,225.00	#REORG/OPSWARE INC CASH MERGER EFF 9/21/07 CUSIP 68383A101 -1,700 000	0.00 - 15,682.92	8,542.08 0.00
23 Oct 07	HOLOGIC INC COM CUSIP: 436440101	0.00	RECEIVED 832 00 SHARES IN EXCHANGE FOR 1,600 00 OF 232946103 AT A RATE OF 52 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/10/22	0.00	HOLOGIC INC COM CUSIP 436440101 832 000	0.00 40,811.45	0.00 0.00
24 Oct 07	#REORG/BIOENVISION INC COM CASH MERGER EFFECTIVE 10-23-07 CUSIP 09059N100	0.00	DELIVERED 2,100 00 SHARES FOR CASH AT RATE OF 5 60 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/23	11,760 00	#REORG/BIOENVISION INC COM CASH MERGER EFFECTIVE 10-23-07 CUSIP 09059N100 -2,100 000	0 00 - 16,313.71	- 4,553 71 0 00

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Equities							
United States							
24 Oct 07	#REORG/INFCROSSING INC CASH MERGER EFF 9/21/07 CUSIP 45664X109	0.00	DELIVERED 1,100 00 SHARES FOR CASH AT RATE OF 18 70 PER 1 SHARE CASH MERGER EFFECTIVE 2007/09/21	20,570.00	#REORG/INFCROSSING INC CASH MERGER EFF 9/21/07 CUSIP 45664X109 -1,100 000	0.00 - 19,254.06	1,315.94 0.00
25 Oct 07	#REORG/HILTON HOTELS CORP CASH MERGER EFF 10/25/07 CUSIP 432848109	0.00	DELIVERED 5,300 00 SHARES FOR CASH AT RATE OF 47 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/25	251,750.00	#REORG/HILTON HOTELS CORP CASH MERGER EFF 10/25/07 CUSIP 432848109 -5,300 000	0.00 - 134,096 98	117,653 02 0.00
26 Oct 07	#REORG/EQTY INNS INC TO CASH MERGER EFFECTIVE 10/25/07 CUSIP 294703103	0.00	DELIVERED 800 00 SHARES FOR CASH AT RATE OF 23 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/25	18,400.00	#REORG/EQTY INNS INC TO CASH MERGER EFFECTIVE 10/25/07 CUSIP 294703103 -800 000	0.00 - 18,156 16	243.84 0.00
26 Oct 07	AVAYA INC COM CUSIP 053499109	0.00	DELIVERED 8,100 00 SHARES FOR CASH AT RATE OF 17 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/26	106,750.00	AVAYA INC COM CUSIP 053499109 -8,100 000	0.00 - 76,901.73	29,848.27 0.00
29 Oct 07	#REORG/BAUSCH & LOMB INC CASH MERGER EFFECTIVE 10-28-07 CUSIP 071707103	0.00	DELIVERED 800 00 SHARES FOR CASH AT RATE OF 65 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/26	52,000.00	#REORG/BAUSCH & LOMB INC CASH MERGER EFFECTIVE 10-28-07 CUSIP 071707103 -800 000	0 00 - 52,222.24	- 222.24 0.00
29 Oct 07	#REORG/BOWATER INC STOCK MERGER TO 2036962 EFF 10/29/07 CUSIP 102183100	0.00	DELIVERED 226 00 SHARES OF #REORG/BOWATER INC STOCK MERGER T IN EXCHANGE FOR 117 52 SHRS OF CUSIP NUMBER #00368710 RATE OF 0 5200000000 FOR 1 EFFECTIVE 10-29-07 STOCK	0.00	#REORG/BOWATER INC STOCK MERGER TO 2036962 EFF 10/29/07 CUSIP 102183100 -226 000	0.00 - 5,008 95	0.00 0.00

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Equities							
United States							
29 Oct 07	ABITIBOWATER INC COM STK CUSIP: 003687100	0.00	RECEIVED 117 52 SHARES OF ABITIBOWATER INC COM STK IN EXCHANGE FOR 226 00 SHRS OF CUSIP NUMBER #10218310 RATE OF 0 5200000000 FOR 1 EFFECTIVE 10-29-07 STOCK MERGER	0.00	ABITIBOWATER INC COM STK CUSIP 003687100 117 520	0.00 5,008 95	0.00 0.00
29 Oct 07	ARENA RES INC COM CUSIP: 040049108 200 000	0.00	RECEIVED 200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/10/29 RECORD DATE 2007/10/15	0.00	ARENA RES INC COM CUSIP: 040049108 400.000	0.00 0.00	0.00 0.00
29 Oct 07	OMEGA HEALTHCARE INVS INC REIT CUSIP 681938100	0.00	Income reclassified as return of capital	0.00		0.00 - 194.19	0.00 0.00
29 Oct 07	1ST POTOMAC RLTY TR COM CUSIP 33610F109	0 00	Income reclassified as return of capital	0.00		0.00 - 37 33	0 00 0 00
30 Oct 07	#REORG/BOWATER INC STOCK MERGER TO 2036962 EFF 10/29/07 CUSIP 102183100	0 00	DELIVERED 1,200 00 SHARES IN EXCHANGE FOR 624 00 SHARES OF 003687100 AT A RATE OF 52 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/10/29	0.00	#REORG/BOWATER INC STOCK MERGER TO 2036962 EFF 10/29/07 CUSIP 102183100 -1,200 000	0.00 - 26,596 27	0 00 0 00
30 Oct 07	ABITIBOWATER INC COM STK CUSIP: 003687100	0 00	RECEIVED 624 00 SHARES IN EXCHANGE FOR 1,200 00 OF 102183100 AT A RATE OF 52 SHARE PER 1 SHARE STOCK MERGER EFFECTIVE 2007/10/29	0 00	ABITIBOWATER INC COM STK CUSIP 003687100 624 000	0.00 26,596 27	0 00 0 00
30 Oct 07	RLTY INC CORP COM CUSIP 756109104	0 00	Income reclassified as return of capital	0.00		0 00 - 19 90	0 00 0 00

Northern Trust

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Equities							
United States							
31 Oct 07	#REORG/ WILLIAMS SCOTSMAN INTL INC CASH MERGER EFFECTIVE 10-31-07 CUSIP 96950G102	0.00	DELIVERED 400 00 SHARES FOR CASH AT RATE OF 28 25 PER 1 SHARE CASH MERGER EFFECTIVE 2007/10/31	11,300.00	#REORG/ WILLIAMS SCOTSMAN INTL INC CASH MERGER EFFECTIVE 10-31-07 CUSIP 96950G102 -400 000	0 00 - 8,728 72	2,571.28 0.00
31 Oct 07	HEALTH CARE REIT INC COM CUSIP. 42217K106	0.00	Income reclassified as return of capital	0.00		0.00 - 44 22	0.00 0.00
1 Nov 07	#REORG/POLYMEDICA CORP CASH MERGER EFF 11/1/07 CUSIP 731738100	0.00	DELIVERED 600 00 SHARES FOR CASH AT RATE OF 53 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/11/01	31,800.00	#REORG/POLYMEDICA CORP CASH MERGER EFF 11/1/07 CUSIP. 731738100 -600 000	0 00 - 27,108.50	4,691.50 0.00
1 Nov 07	ACUITY BRANDS INC COM CUSIP 00508Y102	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/10/17 EX DATE 2007/11/01	0.00		0.00 - 2,834 74	0.00 0.00
1 Nov 07	PATRIOT COAL CORP-STOCK DISTRIBUTION CUSIP 70336T104	0.00	RECEIVED 360 00 SHARES AS A DISTRIBUTION OF 704549104 AT A RATE OF 10 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/10/22 EX DATE 2007/11/01	0 00	PATRIOT COAL CORP-STOCK DISTRIBUTION CUSIP 70336T104 360 000	0 00 6,701 00	0 00 0.00
1 Nov 07	PEABODY ENERGY CORP COM STK CUSIP 704549104	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/10/22 EX DATE 2007/11/01	0.00		0.00 - 6,701 00	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
1 Nov 07	ZEP INC COM STK CUSIP 98944B108	0.00	RECEIVED 300 00 SHARES AS A DISTRIBUTION OF 00508Y102 AT A RATE OF 50 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/10/17 EX DATE 2007/11/01	0.00	ZEP INC COM STK CUSIP 98944B108 300 000	0.00 2,834 74	0 00 0 00
2 Nov 07	#REORG/MARSH & ILLY STK MRGR TO MET HLDG 2035060 & MARSH & ISLY 2033721 11/2/07 CUSIP 571834100	0.00	DELIVERED 3,465 00 SHARES IN EXCHANGE FOR 1,155 00 SHARES OF 591407101 AT A RATE OF 1 00 SHARES PER 3 SHARES PER STOCK MERGER EFFECTIVE 2007/11/02	0.00	#REORG/MARSH & ILLY STK MRGR TO MET HLDG 2035060 & MARSH & ISLY 2033721 11/2/07 CUSIP 571834100 -3,465 000	0.00 - 151,267 28	0.00 0.00
2 Nov 07	COLONIAL PPTYS TR SH BEN INT CUSIP 195872106	0.00	Income reclassified as return of capital	0.00		0.00 - 84 99	0.00 0.00
2 Nov 07	METAVANTE TECHNOLOGIES INC COM CUSIP 591407101	0.00	RECEIVED 1,155 00 SHARES IN EXCHANGE FOR 3,465 00 OF 571834100 AT A RATE OF 1 00 SHARE PER 3 SHARES STOCK MERGER EFFECTIVE 2007/11/02	0 00	METAVANTE TECHNOLOGIES INC COM CUSIP 591407101 1,155 000	0 00 151,267.28	0.00 0.00
5 Nov 07	MARSHALL & ILSLEY CORP NEW COM STK CUSIP 571837103	0 00	RECEIVED 3,465 00 SHARES AS A DISTRIBUTION OF 591407101 AT A RATE OF 3 00 SHARES PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/11/05 EX DATE 2007/11/05	0 00	MARSHALL & ILSLEY CORP NEW COM STK CUSIP 571837103 3,465 000	0.00 120,254.01	0.00 0.00
5 Nov 07	METAVANTE TECHNOLOGIES INC COM CUSIP 591407101	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/11/05 EX DATE 2007/11/05	0.00		0.00 - 120,254 01	0.00 0 00

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Equities							
United States							
5 Nov 07	NORTHSTAR RLTY FIN CORP COM CUSIP 66704R100	0.00	Income reclassified as return of capital	0.00		0.00 - 140.38	0.00 0.00
6 Nov 07	# REORG/FREEDOM ACQUISITION HLDGS INC N/C TO GLG PARTNERS INC 2037138 11-01-07 CUSIP. 35645F103	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO GLG PARTNERS INC COM STK	0.00	# REORG/FREEDOM ACQUISITION HLDGS INC N/C TO GLG PARTNERS INC 2037138 11-01-07 CUSIP 35645F103 -1,300.000	0.00 - 12,479.13	0.00 0.00
6 Nov 07	#REORG/AUTHORIZE NET HLDGS STK MERGER TO CYBERSOURCE CORP 2225765 11/2/07 CUSIP 052686102	0.00	DELIVERED 1,100.00 SHARES IN EXCHANGE FOR 1,277.21 SHARES OF 23251J108 AT A RATE OF 1 1811 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 4	0.00	#REORG/AUTHORIZE NET HLDGS STK MERGER TO CYBERSOURCE CORP 2225765 11/2/07 CUSIP 052686102 -1,100.000	0.00 - 19,985.02	4,862.00 0.00
6 Nov 07	#REORG/AUTHORIZE NET HLDGS STK MERGER TO CYBERSOURCE CORP 2225765 11/2/07 CUSIP. 052686102	0.00	RECEIVED CASH AT A RATE OF 4 42 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/11/02	4,862.00		0.00 0.00	0.00 0.00
6 Nov 07	#REORG/KYPHON INC CASH MERGER EFF 11/2/07 CUSIP. 501577100	0.00	DELIVERED 600.00 SHARES FOR CASH AT RATE OF 71.00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/11/02	42,600.00	#REORG/KYPHON INC CASH MERGER EFF 11/2/07 CUSIP 501577100 -600.000	0.00 - 22,996.86	19,603.14 0.00
6 Nov 07	#REORG/LAMSON SESSIONS CO CASH MERGER EFF 11/5/07 CUSIP 513696104	0.00	DELIVERED 300.00 SHARES FOR CASH AT RATE OF 27.30 PER 1 SHARE CASH MERGER EFFECTIVE 2007/11/05	8,190.00	#REORG/LAMSON SESSIONS CO CASH MERGER EFF 11/5/07 CUSIP 513696104 -300.000	0.00 - 8,307.64	- 117.64 0.00

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Equities							
United States							
6 Nov 07	#REORG/RARE HOSPITALITY INTL INC CASH MERGER EFF 10/1/07 CUSIP 753820109	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$38.15 PER SHARE PER A CASH MERGER EFFECTIVE 10-1-07 DUE TO EARLY CASH PAYMENT RECEIVED VIA DTC AS REQUESTED	15,260.00	#REORG/RARE HOSPITALITY INTL INC CASH MERGER EFF 10/1/07 CUSIP 753820109 -400.000	0.00 - 12,636.12	2,623.88 0.00
6 Nov 07	CYBERSOURCE CORP DEL COM CUSIP 23251J108	0.00	RECEIVED 1,277.21 SHARES IN EXCHANGE FOR 1,100.00 OF 052686102 AT A RATE OF 1.1611 SHARES PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/11/02	0.00	CYBERSOURCE CORP DEL COM CUSIP 23251J108 1,277.210	0.00 19,985.02	0.00 0.00
6 Nov 07	GLG PARTNERS INC COM STK CUSIP 37929X107	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM # REORG/FREEDOM ACQUISITION HLDGS INC N/C TO GLG PARTNERS INC 2037138 11-01-07	0.00	GLG PARTNERS INC COM STK CUSIP 37929X107 1,300.000	0.00 12,479.13	0.00 0.00
7 Nov 07	CEDAR SHOPPING CTRS INC COM NEW COM NEW CUSIP 150602209	0.00	Income reclassified as return of capital	0.00		0.00 - 66.95	0.00 0.00
7 Nov 07	CEDAR SHOPPING CTRS INC COM NEW COM NEW CUSIP 150602209	0.00	Income reclassified as return of capital	0.00		0.00 - 52.07	0.00 0.00
7 Nov 07	HIGHWOODS PPTYS INC COM CUSIP 431284108	0.00	Income reclassified as return of capital	0.00		0.00 - 14.42	0.00 0.00
7 Nov 07	HIGHWOODS PPTYS INC COM CUSIP 431284108	0.00	Income reclassified as return of capital	0.00		0.00 - 8.65	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
8 Nov 07	#REORG/STA CASINOS INC TO CASH MERGER EFFECTIVE 11/08/07 CUSIP 857689103	0.00	DELIVERED 600 00 SHARES FOR CASH AT RATE OF 90 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/11/08	54,000.00	#REORG/STA CASINOS INC TO CASH MERGER EFFECTIVE 11/08/07 CUSIP 857689103 -600 000	0.00 - 36,285.00	17,715.00 0.00
8 Nov 07	INGERSOLL-RAND CO CL A COM STK CUSIP G4776G101	0.00	Income reclassified as return of capital	0.00		0.00 - 414.00	0.00 0 00
8 Nov 07	INGERSOLL-RAND CO CL A COM STK CUSIP G4776G101	0.00	Income reclassified as return of capital	0.00		0.00 - 126 00	0.00 0 00
8 Nov 07	INGERSOLL-RAND CO CL A COM STK CUSIP G4776G101	0.00	Income reclassified as return of capital	0.00		0.00 - 324.00	0.00 0.00
9 Nov 07	ACTUANT CORP CL A NEW CUSIP. 00508X203 300 000	0 00	RECEIVED 300 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/11/09 RECORD DATE 2007/10/29	0.00	ACTUANT CORP CL A NEW CUSIP. 00508X203 600 000	0.00 0 00	0.00 0.00
9 Nov 07	PROLOGIS SH BEN INT SH BEN INT CUSIP 743410102	0.00	Income reclassified as return of capital	0.00		0.00 - 173 34	0 00 0.00
10 Nov 07	MEDIS TECHNOLOGIES LTD COM CUSIP 58500P107	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF RIGHTS ISSUANCE RECORD DATE 2007/11/12 EX DATE 2007/11/10	0 00		0 00 - 332 95	0.00 0 00

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Equities							
United States							
10 Nov 07	MEDIS TECHNOLOGIES LTD RTS CUSIP 58500P974	0.00	RECEIVED 30 00 SHARES AS A DISTRIBUTION OF 58500P107 AT A RATE OF 1 00 SHARE PER 10 SHARES HELD RIGHTS ISSUANCE RECORD DATE 2007/11/12 EX DATE 2007/11/10	0.00	MEDIS TECHNOLOGIES LTD RTS CUSIP 58500P974 30 000	0.00 332.95	0.00 0.00
13 Nov 07	#REORG/CERIDIAN CORP CASH MERGER EFF 11/9/07 CUSIP 156779100	0.00	DELIVERED 1,100 00 SHARES FOR CASH AT RATE OF 38 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/11/09	39,600.00	#REORG/CERIDIAN CORP CASH MERGER EFF 11/9/07 CUSIP 156779100 -1,100 000	0.00 - 23,622 06	15,977.94 0.00
13 Nov 07	#REORG/POGO PROD CO STK MRGR PLAINS EXPL & PRODTN CO 2000791 11/14/07 CUSIP 730448107	0.00	DELIVERED 800 00 SHARES IN EXCHANGE FOR 949 80 SHARES OF 726505100 AT A RATE OF 1 187 SHARES PER 1 SHARE PER FORM OF ELECTION EFFECTIVE 2007/11/05	0.00	#REORG/POGO PROD CO STK MRGR PLAINS EXPL & PRODTN CO 2000791 11/14/07 CUSIP 730448107 -800 000	0.00 - 34,982 80	0.00 0.00
13 Nov 07	#REORG/SUN MICROSYSTEMS REV SPLT SUN MICROSYSTEMS 2037184 11/12/07 CUSIP 866810104	0.00	DELIVERED 27,500 00 SHARES IN EXCHANGE FOR 8,875 00 SHARES OF 866810203 AT A RATE OF 1 00 SHARES PER 4 SHARES PER REVERSE SPLIT EFFECTIVE 2007/11/12	0.00	#REORG/SUN MICROSYSTEMS REV SPLT SUN MICROSYSTEMS 2037184 11/12/07 CUSIP 866810104 -27,500 000	0.00 - 123,515.76	0.00 0.00
13 Nov 07	HEALTHCARE RLTY TR CUSIP 421946104	0.00	Income reclassified as return of capital	0.00		0.00 - 124 92	0.00 0.00
13 Nov 07	INDYMAC BANCORP INC COM CUSIP 456607100	0.00	Income reclassified as return of capital	0.00		0.00 - 150.00	0.00 0.00
13 Nov 07	MACERICH CO COM CUSIP 554382101	0.00	Income reclassified as return of capital	0.00		0.00 - 218 56	0.00 0.00

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Equities							
United States							
13 Nov 07	PLAINS EXPL & PRODTN CO COM CUSIP 726505100	0.00	RECEIVED 949 60 SHARES IN EXCHANGE FOR 800 00 OF 730448107 AT A RATE OF 1 187 SHARES PER 1 SHARES PER FORM OF ELECTION EFFECTIVE 2007/11/05	0.00	PLAINS EXPL & PRODTN CO COM CUSIP 726505100 949 600	0.00 34,982 80	0.00 0.00
13 Nov 07	SUN MICROSYSTEMS INC COM NEW STK CUSIP 866810203	0.00	RECEIVED 6,875 00 SHARES IN EXCHANGE FOR 27,500 00 OF 866810104 AT A RATE OF 1 00 SHARE PER 4 SHARES REVERSE SPLIT EFFECTIVE 2007/11/12	0.00	SUN MICROSYSTEMS INC COM NEW STK CUSIP 866810203 6,875.000	0.00 123,515 76	0.00 0.00
14 Nov 07	#REORG/ABRAXIS BIOSCIENCE INC N/C TO APP PHARMACEUTICALS INC 2037296 11/14/07 CUSIP 00383E106	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/11/13 EX DATE 2007/11/14	0 00		0.00 - 1,880 97	0.00 0.00
14 Nov 07	#REORG/NUVEEN INVTS CL A CASH MERGER EFF 11/14/07 CUSIP. 67090F106	0.00	DELIVERED 600 00 SHARES FOR CASH AT RATE OF 65 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/11/13	39,000.00	#REORG/NUVEEN INVTS CL A CASH MERGER EFF 11/14/07 CUSIP 67090F106 -600 000	0.00 - 27,363.75	11,636.25 0 00
14 Nov 07	ABRAXIS BIOSCIENCE INC NEW COM CUSIP 00383Y102	0.00	RECEIVED 50 00 SHARES AS A DISTRIBUTION OF 00383E106 AT A RATE OF 25 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/11/13 EX DATE 2007/11/14	0.00	ABRAXIS BIOSCIENCE INC NEW COM CUSIP 00383Y102 50 000	0.00 1,880 97	0.00 0.00
14 Nov 07	HOME PROPS INC COM CUSIP 437306103	0 00	Income reclassified as return of capital	0 00		0.00 - 35 92	0 00 0.00

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Equities							
United States							
15 Nov 07	#REORG/ACCREDITED HOME CASH MERGER EFF 10/12/07 CUSIP 00437P107	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$11 75 PER SHARE PER A CASH MERGER EFFECTIVE 10-12-2007	1,880.00	#REORG/ACCREDITED HOME CASH MERGER EFF 10/12/07 CUSIP 00437P107 -160 000	0.00 - 6,124.08	- 4,244 08 0.00
15 Nov 07	#REORG/CERIDIAN CORP CASH MERGER EFF 11/9/07 CUSIP 156779100	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$36 00 PER SHARE PER A CASH MERGER EFFECTIVE 11/09/07	28,800.00	#REORG/CERIDIAN CORP CASH MERGER EFF 11/9/07 CUSIP 156779100 -800 000	0 00 - 17,179 68	11,620.32 0.00
15 Nov 07	#REORG/SIRENZA MICRODEVICE CASH & STK MEGR RF MICRO DEVICES 2755326 11/13/07 CUSIP 82966T106	0.00	RECEIVED CASH AT A RATE OF 5 56 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/11/13	2,224.00		0.00 0.00	0 00 0 00
15 Nov 07	#REORG/SIRENZA MICRODEVICE CASH & STK MEGR RF MICRO DEVICES 2755326 11/13/07 CUSIP 82966T106	0 00	DELIVERED 400 00 SHARES IN EXCHANGE FOR 713 92 SHARES OF 749941100 AT A RATE OF 1 7848 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 5 56 PER 1	0.00	#REORG/SIRENZA MICRODEVICE CASH & STK MEGR RF MICRO DEVICES 2755326 11/13/07 CUSIP 82966T106 -400 000	0 00 - 4,851 96	1,784.07 0.00
15 Nov 07	#REORG/WA GROUP INTL INC CASH & STK MRGR TO URS CORPORATION 2878820 11/15/07 CUSIP 938862208 200 000	0.00	DELIVERED 200 00 SHARES OF #REORG/WA GROUP INTL INC CASH & S IN EXCHANGE FOR CASH AT A RATE OF 43 8000000000 PER SHARE EFFECTIVE 11-15-07 MERGER W/ELECTION	8,760 00	#REORG/WA GROUP INTL INC CASH & STK MRGR TO URS CORPORATION 2878820 11/15/07 CUSIP 938862208 200 000	0.00 0.00	8,760.00 0.00
15 Nov 07	#REORG/WA GROUP INTL INC CASH & STK MRGR TO URS CORPORATION 2878820 11/15/07 CUSIP 938862208	0.00	DELIVERED 200 00 SHARES OF #REORG/WA GROUP INTL INC CASH & S IN EXCHANGE FOR 180 00 SHRS OF CUSIP NUMBER #90323610 RATE OF 0 9000000000 FOR 1 EFFECTIVE 11-15-07 MERGER	0 00	#REORG/WA GROUP INTL INC CASH & STK MRGR TO URS CORPORATION 2878820 11/15/07 CUSIP 938862208 -200 000	0.00 - 8,844 74	0.00 0.00

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<i>Equities</i>							
United States							
15 Nov 07	RF MICRO DEVICES INC COM CUSIP 749941100	0.00	RECEIVED 713 92 SHARES IN EXCHANGE FOR 400 00 OF 82966T108 AT A RATE OF 1 7848 SHARES PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/11/13	0.00	RF MICRO DEVICES INC COM CUSIP 749941100 713 920	0.00 4,412.03	0.00 0.00
15 Nov 07	URS CORP NEW COM CUSIP 903236107	0.00	RECEIVED 180 00 SHARES OF URS CORP NEW COM IN EXCHANGE FOR 200 00 SHRS OF CUSIP NUMBER #93886220 RATE OF 0 9000000000 FOR 1 EFFECTIVE 11-15-07 MERGER W/ELECTION	0.00	URS CORP NEW COM CUSIP: 903236107 180 000	0.00 8,844.74	0.00 0.00
16 Nov 07	#REORG//ALLTEL CORP CASH MERGER EFF 11/16/07 CUSIP 020039103	0.00	DELIVERED 2,709 00 SHARES FOR CASH AT RATE OF 71 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/11/16	193,693.50	#REORG//ALLTEL CORP CASH MERGER EFF 11/16/07 CUSIP: 020039103 -2,709 000	0.00 - 143,820 69	49,872.81 0.00
16 Nov 07	#REORG//DOBSON COMMUNICATIONS CORP CL A CASHMERGER EFFECTIVE 11/16/07 CUSIP 256069105	0.00	DELIVERED 1,100 00 SHARES FOR CASH AT RATE OF 13 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/11/16	14,300.00	#REORG//DOBSON COMMUNICATIONS CORP CL A CASHMERGER EFFECTIVE 11/16/07 CUSIP 256069105 -1,100 000	0 00 - 5,579.22	8,720.78 0.00
16 Nov 07	AMERICAN CAMPUS CMNTYS INC COM CUSIP 024835100	0.00	Income reclassified as return of capital	0.00		0.00 - 55 64	0 00 0.00
16 Nov 07	CARPENTER TECH CORP COM CUSIP 144285103 200 000	0 00	RECEIVED 200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/11/16 RECORD DATE 2007/11/06	0.00	CARPENTER TECH CORP COM CUSIP 144285103 400 000	0.00 0.00	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
19 Nov 07	#REORG/CERIDIAN CORP CASH MERGER EFF 11/9/07 CUSIP 156779100	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$36 00 PER SHARE PER A CASH MERGER EFFECTIVE 11/09/07	57,600.00	#REORG/CERIDIAN CORP CASH MERGER EFF 11/9/07 CUSIP 156779100 -1,600 000	0.00 - 57,535.45	64 55 0.00
20 Nov 07	DOMINION RES INC VA NEW COM CUSIP 25746U109 2,200.000	0.00	RECEIVED 2,200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/11/20 RECORD DATE 2007/11/09	0.00	DOMINION RES INC VA NEW COM CUSIP. 25746U109 4,400 000	0.00 0.00	0.00 0.00
21 Nov 07	#REORG/GATEWAY INC COM CASH MERGER EFFECTIVE 10/16/07 CUSIP 367626108	0.00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$1 90 PER SHARE PER A CASH MERGER EFFECTIVE 10/16/07 ON CUSIP 367626108 GATEWAY INC	10,070.00	#REORG/GATEWAY INC COM CASH MERGER EFFECTIVE 10/16/07 CUSIP 367626108 -5,300 000	0.00 - 15,131.50	- 5,061.50 0.00
23 Nov 07	#REORG/ABRAXIS BIOSCIENCE INC N/C TO APP PHARMACEUTICALS INC 2037296 11/14/07 CUSIP 00383E106	0 00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO APP PHARMACEUTICALS INC COM STK	0.00	#REORG/ABRAXIS BIOSCIENCE INC N/C TO APP PHARMACEUTICALS INC 2037296 11/14/07 CUSIP: 00383E106 -200 000	0.00 - 2,642.50	0.00 0.00
23 Nov 07	APP PHARMACEUTICALS INC COM STK CUSIP 00202H108	0 00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/ABRAXIS BIOSCIENCE INC N/C TO APP PHARMACEUTICALS INC 2037296 11/14/07	0.00	APP PHARMACEUTICALS INC COM STK CUSIP 00202H108 200 000	0 00 2,642 50	0.00 0.00
27 Nov 07	#REORG/GLOBAL SANTA FE CORP CASH & STK MERGER EFFECTIVE 11/27/07 CUSIP G3930E101	0 00	DELIVERED 1,800 00 SHARES IN EXCHANGE FOR 856 28 SHARES OF G90073100 AT A RATE OF 4757 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 22 46 PER 1	0.00	#REORG/GLOBAL SANTA FE CORP CASH & STK MERGER EFFECTIVE 11/27/07 CUSIP G3930E101 -1,800 000	0.00 - 132,573 78	22,438 93 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
27 Nov 07	#REORG/GLOBAL SANTA FE CORP CASH & STK MERGER EFFECTIVE 11/27/07 CUSIP: G3930E101	0.00	RECEIVED CASH AT A RATE OF 22 48 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/11/27	40,428.00		0.00 0.00	0.00 0.00
27 Nov 07	#REORG/TRANSOCEAN INC CASH & STK MERGER TO TRANSOCEAN 2037603 EFF 11/27/07 CUSIP G90078109	0.00	DELIVERY OF REMAINING SHARES	0 00	#REORG/TRANSOCEAN INC CASH & STK MERGER TO TRANSOCEAN 2037603 EFF 11/27/07 CUSIP G90078109 -1,679 040	0.00 - 184,132 09	0 00 0.00
27 Nov 07	#REORG/TRANSOCEAN INC CASH & STK MERGER TO TRANSOCEAN 2037603 EFF 11/27/07 CUSIP: G90078109	0 00	TENDER REDEMPTION OF STOCKS RATE OF SHARES REDEEMED 3004 CASH 33 03 PER SHARE	79,272.00	#REORG/TRANSOCEAN INC CASH & STK MERGER TO TRANSOCEAN 2037603 EFF 11/27/07 CUSIP G90078109 -720 960	0.00 - 78,677.65	594.35 0.00
27 Nov 07	COMM BANCSHARES INC COM CUSIP 200525103 767 000	0.00	RECEIVED 38 35 SHARES AS A DIVIDEND AT A RATE OF 05 SHARE PER 1 SHARE HELD STOCK DIVIDEND RECORD DATE 2007/11/29 EX DATE 2007/11/27	0.00	COMM BANCSHARES INC COM CUSIP 200525103 805 350	0.00 0.00	0.00 0.00
27 Nov 07	IDEXX LABS INC CUSIP: 45168D104 200 000	0.00	RECEIVED 200 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/11/27 RECORD DATE 2007/11/05	0.00	IDEXX LABS INC CUSIP 45168D104 400 000	0.00 0 00	0.00 0 00
27 Nov 07	MEDIS TECHNOLOGIES LTD RTS CUSIP 58500P974	0.00	RCVD 20 00 SHS AS A RESULT OF RIGHTS DISTRIBUTION OF 58500P107 AT A RATE OF 10 FRACTIONS DROPPED RECORD DATE 11-12-07	0 00	MEDIS TECHNOLOGIES LTD RTS CUSIP 58500P974 20 000	0.00 0 00	0.00 0 00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
27 Nov 07	TRANSOCEAN INC COM CUSIP. G90073100	0.00	RECEIVED 858 28 SHARES IN EXCHANGE FOR 1,800 00 OF G3930E101 AT A RATE OF 4757 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/11/27	0.00	TRANSOCEAN INC COM CUSIP G90073100 858 260	0.00 114,584.71	0.00 0.00
27 Nov 07	TRANSOCEAN INC COM CUSIP. G90073100	0.00	RECEIVED 1,679 04 SHARES OF TRANSOCEAN INC IN EXCHANGE FOR 2,400 00 SHRS OF CUSIP NUMBER #G9007810 RATE OF 0 6996000000 FOR 1 EFFECTIVE 11-27-07 SCHEME OF ARRANGEMENT	0.00	TRANSOCEAN INC COM CUSIP G90073100 1,679 040	0.00 184,132.09	0.00 0.00
28 Nov 07	LASALLE HOTEL PPTYS COM SH BEN INT CUSIP 517942108	0.00	Income reclassified as return of capital	0.00		0.00 - 36.49	0.00 0.00
29 Nov 07	#REORG/ TEKTRONIX INC CASH MERGER EFF 11-21-07 CUSIP. 879131100	0 00	DELIVERED 900 00 SHARES FOR CASH AT RATE OF 38 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/11/21	34,200.00	#REORG/ TEKTRONIX INC CASH MERGER EFF 11-21-07 CUSIP 879131100 -900.000	0.00 - 28,731.33	5,468 67 0.00
29 Nov 07	#REORG/DADE BEHRING HLDGS INC CASH MERGER EFF 11/6/07 CUSIP 23342J206	0 00	DELIVERED SHARES IN EXCHANGE FOR CASH AT A RATE OF \$77 00 PER SHARE PER A CASH MERGER EFFECTIVE 11-6-07	84,700.00	#REORG/DADE BEHRING HLDGS INC CASH MERGER EFF 11/6/07 CUSIP 23342J206 -1,100 000	0 00 - 31,750.62	52,949 38 0.00
29 Nov 07	RLTY INC CORP COM CUSIP 756109104	0.00	Income reclassified as return of capital	0.00		0.00 - 10.72	0.00 0.00
30 Nov 07	#REORG/APPLEBEES INTL INC CASH MERGER EFF 11/30/07 CUSIP 037899101	0.00	DELIVERED 600 00 SHARES FOR CASH AT RATE OF 25 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/11/30	15,300.00	#REORG/APPLEBEES INTL INC CASH MERGER EFF 11/30/07 CUSIP 037899101 -600 000	0 00 - 13,154 12	2,145.88 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Equities							
United States							
4 Dec 07	#REORG/AMERN STD COS INC NAME CHANGE TO TRANE INC SEC # 2037417 EFF 11/28/07 CUSIP 029712106	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO TRANE INC COM STK	0.00	#REORG/AMERN STD COS INC NAME CHANGE TO TRANE INC SEC # 2037417 EFF 11/28/07 CUSIP 029712106 -1,400 000	0.00 - 39,344.44	0.00 0.00
4 Dec 07	#REORG/CHECKFREE CORP CASH MERGER EFF 12/3/07 CUSIP 162813109	0.00	DELIVERED 600 00 SHARES FOR CASH AT RATE OF 48 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/12/03	28,800.00	#REORG/CHECKFREE CORP CASH MERGER EFF 12/3/07 CUSIP 162813109 -600 000	0.00 - 24,104.91	4,695.09 0.00
4 Dec 07	#REORG/CMNTY BKS INC STK MERGER TO SUSQUEHANNA BANCSHARES 2850910 11/16/07 CUSIP 203628102	0.00	DELIVERED 500 00 SHARES IN EXCHANGE FOR 740 00 SHARES OF 869099101 AT A RATE OF 1 48 SHARES PER 1 SHARE PER STOCK MERGER EFFECTIVE 2007/11/16	0.00	#REORG/CMNTY BKS INC STK MERGER TO SUSQUEHANNA BANCSHARES 2850910 11/16/07 CUSIP 203628102 -500 000	0.00 - 16,374.35	0.00 0.00
4 Dec 07	#REORG/INVESCO PLC SPONS ADR SCHEME OF ARRANGEMENT TO INVESCO 2037647 12/4/07 CUSIP 48127U104	0.00	DELIVERED 2,800 00 SHARES OF #REORG/INVESCO PLC SPONS ADR SCHE IN EXCHANGE FOR 2,800 00 SHRS OF CUSIP NUMBER #G491BT10 RATE OF 1 0000000000 FOR 1 EFFECTIVE 12-04-07 STOCK	0.00	#REORG/INVESCO PLC SPONS ADR SCHEME OF ARRANGEMENT TO INVESCO 2037647 12/4/07 CUSIP 48127U104 -2,600 000	0.00 - 70,824.00	0.00 0.00
4 Dec 07	#REORG/PATHMARK STORES CASH & STK MRG TO GREAT ATLC & PAC TEA 2357760 12/3/07 CUSIP 70322A101	0.00	DELIVERED 1,000 00 SHARES IN EXCHANGE FOR 129 63 SHARES OF 390064103 AT A RATE OF 12963 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 9 00 PER 1	0.00	#REORG/PATHMARK STORES CASH & STK MRG TO GREAT ATLC & PAC TEA 2357760 12/3/07 CUSIP 70322A101 -1,000 000	0.00 - 8,701 50	4,204.25 0.00
4 Dec 07	#REORG/PATHMARK STORES CASH & STK MRG TO GREAT ATLC & PAC TEA 2357760 12/3/07 CUSIP 70322A101	0.00	RECEIVED CASH AT A RATE OF 9 00 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/12/03	9,000 00		0.00 0.00	0.00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
4 Dec 07	DEERE & CO COM CUSIP 244199105 1,800 000	0.00	RECEIVED 1,800 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/12/04 RECORD DATE 2007/11/26	0.00	DEERE & CO COM CUSIP 244199105 3,600 000	0.00 0.00	0.00 0.00
4 Dec 07	GREAT ATLC & PAC TEA CO INC COM CUSIP 390064103	0.00	RECEIVED 129 63 SHARES IN EXCHANGE FOR 1,000 00 OF 70322A101 AT A RATE OF 12963 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/12/03	0.00	GREAT ATLC & PAC TEA CO INC COM CUSIP 390064103 129 630	0.00 3,905 75	0.00 0.00
4 Dec 07	INVESCO LTD COM STK USD0 10 CUSIP: G491BT108	0.00	RECEIVED 2,600 00 SHARES OF INVESCO LTD COM STK USD0 10 IN EXCHANGE FOR 2,600 00 SHRS OF CUSIP NUMBER #46127U10 RATE OF 1 0000000000 FOR 1 EFFECTIVE 12-04-07 STOCK MERGER	0.00	INVESCO LTD COM STK USD0 10 CUSIP G491BT108 2,600 000	0.00 70,824.00	0.00 0.00
4 Dec 07	LKQ CORP COM LKQ CORP CUSIP: 501889208 500.000	0.00	RECEIVED 500 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/12/04 RECORD DATE 2007/11/16	0.00	LKQ CORP COM LKQ CORP CUSIP 501889208 1,000 000	0.00 0.00	0.00 0.00
4 Dec 07	SUSQUEHANNA BANCSHARES INC PA COM STK CUSIP: 869099101	0.00	RECEIVED 740 00 SHARES IN EXCHANGE FOR 500 00 OF 203628102 AT A RATE OF 1 48 SHARES PER 1 SHARE STOCK MERGER EFFECTIVE 2007/11/16	0.00	SUSQUEHANNA BANCSHARES INC PA COM STK CUSIP 869099101 740 000	0.00 16,374 35	0.00 0.00

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Equities							
United States							
4 Dec 07	TRANE INC COM STK CUSIP 892893108	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/AMERICAN STD COS INC NAME CHANGE TO TRANE INC SEC # 2037417 EFF 11/28/07	0.00	TRANE INC COM STK CUSIP 892893108 1,400.000	0.00 39,344.44	0.00 0.00
5 Dec 07	#REORG/TECH INVT CAP CORP NAME CHANGE TO TICC CAP CORP 2037732 11/30/2007 CUSIP 878717305	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO TICC CAP CORP COM	0.00	#REORG/TECH INVT CAP CORP NAME CHANGE TO TICC CAP CORP 2037732 11/30/2007 CUSIP 878717305 -204.000	0.00 - 3,140.60	0.00 0.00
5 Dec 07	NL INDS INC COM NEW CUSIP: 629156407	0.00	Income reclassified as return of capital	0.00		0.00 - 52.50	0.00 0.00
5 Dec 07	TICC CAP CORP COM CUSIP 87244T109	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM #REORG/TECHNOLOGY INVT CAP CORP NAME CHANGE TO TICC CAP CORP 2037732 12/4/07	0.00	TICC CAP CORP COM CUSIP 87244T109 204.000	0.00 3,140.60	0.00 0.00
6 Dec 07	ROFIN SINAR TECHNOLOGIES INC COM CUSIP. 775043102 300.000	0.00	RECEIVED 300.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1 SHARE STOCK SPLIT EX DATE 2007/12/08 RECORD DATE 2007/11/22	0.00	ROFIN SINAR TECHNOLOGIES INC COM CUSIP 775043102 600.000	0.00 0.00	0.00 0.00
6 Dec 07	TICC CAP CORP COM CUSIP. 87244T109	0.00	Income reclassified as return of capital	0.00		0.00 - 1.00	0.00 0.00
10 Dec 07	REGAL ENTMT GROUP CL A CL A CUSIP 758766109	0.00	Income reclassified as return of capital	0.00		0.00 - 21.92	0.00 0.00

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Equities							
United States							
11 Dec 07	#REORG/WHEELING PITT CORP STK MERGER TO ESMARK INC SEC # 2037059 EFF 11/27/07 CUSIP 963142302	0.00	DELIVERED 100 00 SHARES IN EXCHANGE FOR 100 00 SHARES OF 296475106 AT A RATE OF 1 00 SHARES PER 1 SHARE PER FORM OF ELECTION EFFECTIVE 2007/11/15	0.00	#REORG/WHEELING PITT CORP STK MERGER TO ESMARK INC SEC # 2037059 EFF 11/27/07 CUSIP 963142302 -100 000	0.00 - 2,042.06	0.00 0.00
11 Dec 07	ESMARK INC COM STK CUSIP 296475106	0.00	RECEIVED 100 00 SHARES IN EXCHANGE FOR 100 00 OF 963142302 AT A RATE OF 1 00 SHARE PER 1 SHARES PER FORM OF ELECTION EFFECTIVE 2007/11/15	0.00	ESMARK INC COM STK CUSIP 296475106 100 000	0.00 2,042.06	0.00 0.00
11 Dec 07	FLIR SYS INC COM CUSIP 302445101 400.000	0.00	RECEIVED 400 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/12/11 RECORD DATE 2007/11/12	0.00	FLIR SYS INC COM CUSIP 302445101 800 000	0.00 0.00	0.00 0.00
12 Dec 07	EQTY 1 INC COM CUSIP 294752100	0.00	Income reclassified as return of capital	0.00		0.00 - 48 96	0.00 0 00
13 Dec 07	#REORG/APPLIED MICRO CIRCUITS CORP REV SPLIT TO 2037870 EFF 12/11/07 CUSIP 03822W109	0.00	DELIVERED 2,000 00 SHARES IN EXCHANGE FOR 500 00 SHARES OF 03822W406 AT A RATE OF 1 00 SHARES PER 4 SHARES PER REVERSE SPLIT EFFECTIVE 2007/12/11	0.00	#REORG/APPLIED MICRO CIRCUITS CORP REV SPLIT TO 2037870 EFF 12/11/07 CUSIP 03822W109 -2,000 000	0.00 - 5,824 67	0.00 0 00
13 Dec 07	APPLIED MICRO CIRCUITS CORP COM NEW STK CUSIP 03822W406	0.00	RECEIVED 500 00 SHARES IN EXCHANGE FOR 2,000 00 OF 03822W109 AT A RATE OF 1 00 SHARE PER 4 SHARES REVERSE SPLIT EFFECTIVE 2007/12/11	0.00	APPLIED MICRO CIRCUITS CORP COM NEW STK CUSIP 03822W406 500 000	0.00 5,824 67	0.00 0 00

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Equities							
United States							
14 Dec 07	#REORG/HORIZON OFFSHORE INC CASH & STK MGR TO CAL DIVE INTL 2029914 12/11/07 CUSIP 44043J204	0.00	RECEIVED CASH AT A RATE OF 9 25 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/12/11	2,775.00		0.00 0.00	0.00 0.00
14 Dec 07	#REORG/HORIZON OFFSHORE INC CASH & STK MGR TO CAL DIVE INTL 2029914 12/11/07 CUSIP 44043J204	0.00	DELIVERED 300.00 SHARES IN EXCHANGE FOR 187.50 SHARES OF 12802T101 AT A RATE OF 625 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 9.25 PER 1	0.00	#REORG/HORIZON OFFSHORE INC CASH & STK MGR TO CAL DIVE INTL 2029914 12/11/07 CUSIP 44043J204 -300.000	0.00 - 5,894.16	0.00 0.00
14 Dec 07	#REORG/PRA INTL INC CASH MERGER EFFECTIVE 12-13-07 CUSIP 69353C101	0.00	DELIVERED 500.00 SHARES FOR CASH AT RATE OF 30.50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/12/13	15,250.00	#REORG/PRA INTL INC CASH MERGER EFFECTIVE 12-13-07 CUSIP: 69353C101 -500.000	0.00 - 12,901.65	2,348.35 0.00
14 Dec 07	CAL DIVE INTL INC DEL COM CUSIP 12802T101	0.00	RECEIVED 187.50 SHARES IN EXCHANGE FOR 300.00 OF 44043J204 AT A RATE OF 625 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/12/11	0.00	CAL DIVE INTL INC DEL COM CUSIP 12802T101 187.500	0.00 3,119.16	0.00 0.00
14 Dec 07	DOW JONES & CO INC COM CUSIP 260581105	0.00	DELIVERED 400.00 SHARES FOR CASH AT RATE OF 60.00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/12/13	24,000.00	DOW JONES & CO INC COM CUSIP 260581105 -400.000	0.00 - 13,992.36	10,007.64 0.00
14 Dec 07	XTO ENERGY INC COM CUSIP 98385X106 2,732.000	0.00	RECEIVED 683.00 SHARES AS A SPLIT AT A RATE OF 5.00 SHARES PER 4 SHARES STOCK SPLIT EX DATE 2007/12/14 RECORD DATE 2007/11/28	0.00	XTO ENERGY INC COM CUSIP: 98385X106 3,415.000	0.00 0.00	0.00 0.00

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Equities							
United States							
17 Dec 07	DENBURY RES INC HLDG CO COM NEW CUSIP: 247916208 800 000	0.00	RECEIVED 800 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/12/17 RECORD DATE 2007/12/05	0.00	DENBURY RES INC HLDG CO COM NEW CUSIP: 247916208 1,600 000	0.00 0.00	0.00 0.00
18 Dec 07	BORG WARNER INC COM CUSIP 099724106 400.000	0.00	RECEIVED 400 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/12/18 RECORD DATE 2007/12/06	0.00	BORG WARNER INC COM CUSIP 099724106 800 000	0.00 0.00	0.00 0.00
19 Dec 07	#REORG/INTL SEC EXCHANGE HOLDINGS EFFECTIVE 12/19/2007 CUSIP 46031W204	0.00	DELIVERED 300 00 SHARES FOR CASH AT RATE OF 67 50 PER 1 SHARE CASH MERGER EFFECTIVE 2007/12/19	20,250.00	#REORG/INTL SEC EXCHANGE HOLDINGS EFFECTIVE 12/19/2007 CUSIP 46031W204 -300 000	0.00 - 13,316.63	6,933.37 0.00
19 Dec 07	KENNAMETAL INC CAP CUSIP: 489170100 300 000	0.00	RECEIVED 300 00 SHARES AS A SPLIT AT A RATE OF 2 00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/12/19 RECORD DATE 2007/12/04	0.00	KENNAMETAL INC CAP CUSIP 489170100 600 000	0.00 0.00	0.00 0.00
20 Dec 07	#REORG/EDO CORPORATION CASH MERGER EFF 12/20/07 CUSIP 281347104	0.00	DELIVERED 300 00 SHARES FOR CASH AT RATE OF 56 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/12/20	16,800.00	#REORG/EDO CORPORATION CASH MERGER EFF 12/20/07 CUSIP: 281347104 -300 000	0.00 - 12,096.72	4,703.28 0.00
20 Dec 07	#REORG/LABOR READY INC TO N/C BRC TRUEBLUE INC EFFECTIVE 12/18/07 CUSIP 505401208	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED TO TRUEBLUE INC COM STK	0.00	#REORG/LABOR READY INC TO N/C BRC TRUEBLUE INC EFFECTIVE 12/18/07 CUSIP: 505401208 -500 000	0.00 - 8,052.50	0.00 0.00

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Equities							
United States							
20 Dec 07	#REORG/LYONDELL CHEM CO CASH MERGER EFF 12/19/07 CUSIP 552078107	0.00	DELIVERED 1,600 00 SHARES FOR CASH AT RATE OF 48 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/12/20	76,800.00	#REORG/LYONDELL CHEM CO CASH MERGER EFF 12/19/07 CUSIP 552078107 -1,600 000	0.00 - 50,913.03	25,886 97 0.00
20 Dec 07	#REORG/TRIBUNE CO CASH MERGER EFF 12/20/07 CUSIP. 896047107	0.00	DELIVERED 549 00 SHARES FOR CASH AT RATE OF 34 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/12/20	18,666.00	#REORG/TRIBUNE CO CASH MERGER EFF 12/20/07 CUSIP 896047107 -549 000	0.00 - 17,715.70	950 30 0 00
20 Dec 07	TRUEBLUE INC COM STK CUSIP 89785X101	0.00	MEMORANDUM TO RECORD THAT THE SECURITY NAME HAS BEEN CHANGED FROM LABOR READY INC COM NEW	0.00	TRUEBLUE INC COM STK CUSIP 89785X101 500.000	0.00 8,052 50	0.00 0.00
24 Dec 07	#REORG/MANOR CARE INC CASH MERGER EFF 12/21/07 CUSIP 564055101	0.00	DELIVERED 600 00 SHARES FOR CASH AT RATE OF 67 00 PER 1 SHARE CASH MERGER EFFECTIVE 2007/12/21	40,200.00	#REORG/MANOR CARE INC CASH MERGER EFF 12/21/07 CUSIP. 564055101 -600 000	0.00 - 25,002 58	15,197 42 0 00
24 Dec 07	#REORG/SEARS ROEBUCK & CO CASH MERGER CUSIP 812387108	0 00	SEARS ROEBUCK & CO RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/24/2001 TO 10/14/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2609973 CLOSED ZZLUMINA - GARDNER LEWIS	21,574.77		0 00 0 00	21,574 77 0.00
24 Dec 07	DCT INDL TR INC COM CUSIP 233153105	0.00	Income reclassified as return of capital	0 00		0.00 - 89 33	0 00 0.00
24 Dec 07	STRATEGIC HOTELS & RESORTS INC CUSIP 86272T108	0 00	Income reclassified as return of capital	0.00		0.00 - 7.89	0 00 0.00

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Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
26 Dec 07	CBL & ASSOC PPTYS INC COM CUSIP 124830100	0.00	Income reclassified as return of capital	0.00		0.00 - 63.25	0.00 0.00
26 Dec 07	WHEELING-PITTSBURGH TRADE RECEIVABLES MASTER TR RTS CUSIP 963990411	0.00	SHARES REMOVED DUE TO EXPIRED RIGHTS EFFECTIVE 11-26-07	0.00	WHEELING-PITTSBURGH TRADE RECEIVABLES MASTER TR RTS CUSIP 963990411 -100 000	0.00 - 1,896.00	- 1,896.00 0.00
27 Dec 07	#REORG/C-COR INC CASH & STK MERGER ARRIS GROUP INC 2027665 EFF 12/14/07 CUSIP 125010108	0.00	DELIVERED 400.00 SHARES IN EXCHANGE FOR 185.43 SHARES OF 04269Q100 AT A RATE OF 1.0245 SHARES PER 1 SHARE PER FORM OF ELECTION ALSO RECEIVED CASH AT A RATE OF 13.75 PER 1 SHARE	0.00	#REORG/C-COR INC CASH & STK MERGER ARRIS GROUP INC 2027665 EFF 12/14/07 CUSIP 125010108 -400 000	0.00 - 5,580.36	0.00 0.00
27 Dec 07	#REORG/C-COR INC CASH & STK MERGER ARRIS GROUP INC 2027665 EFF 12/14/07 CUSIP 125010108	0.00	CASH RECEIVED AT A RATE OF 13 75 PER 1.00 SHARE EXPIRATION DATE OF 2007/12/13 CUSIP 125010108 PER FORM OF ELECTION REPRESENTS ACCEPTED CASH ELECTION AFTER PRORATION @ \$13	3,011.25		0.00 0.00	0.00 0.00
27 Dec 07	ARRIS GROUP INC COM CUSIP 04269Q100	0.00	RECEIVED 185.43 SHARES IN EXCHANGE FOR 400.00 OF 125010108 AT A RATE OF 1.0245 SHARES PER 1 SHARE PER FORM OF ELECTION EFFECTIVE 2007/12/13 REPRESENTS	0.00	ARRIS GROUP INC COM CUSIP 04269Q100 185 430	0.00 2,569.11	0.00 0.00
27 Dec 07	CORP OFFICE PPTYS TR COM CUSIP 22002T108	0.00	Income reclassified as return of capital	0.00		0.00 - 25.48	0.00 0.00
27 Dec 07	FELCOR LODGING TR INC COM CUSIP 31430F101	0.00	Income reclassified as return of capital	0.00		0.00 - 49.65	0.00 0.00

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Equities							
United States							
27 Dec 07	GLIMCHER RLTY TR SHS OF BEN INT USD0 01 CUSIP 379302102	0.00	Income reclassified as return of capital	0.00		0.00 - 272.27	0.00 0.00
27 Dec 07	1ST INDL RLTY TR INC COM CUSIP 32054K103	0.00	Income reclassified as return of capital	0.00		0.00 - 20.24	0.00 0.00
28 Dec 07	#REORG/ANDREW CORP CASH MERGER EFFECTIVE 12-27-07 CUSIP: 034425108	0.00	RECEIVED CASH AT A RATE OF 13 50 PER 1 HELD CASH AND STOCK MERGER EFFECTIVE DATE 2007/12/27	14,850.00		0.00 0.00	0.00 0.00
28 Dec 07	#REORG/ANDREW CORP CASH MERGER EFFECTIVE 12-27-07 CUSIP: 034425108	0.00	DELIVERED 1,100.00 SHARES IN EXCHANGE FOR 34.70 SHARES OF 203372107 AT A RATE OF 031543 SHARES PER 1 SHARE PER CASH AND STOCK MERGER ALSO RECEIVED CASH AT A RATE OF 13.50 PER 1	0.00	#REORG/ANDREW CORP CASH MERGER EFFECTIVE 12-27-07 CUSIP 034425108 -1,100.000	0.00 - 13,456.48	3,088.27 0.00
28 Dec 07	COMMScope INC COM CUSIP 203372107	0.00	RECEIVED 34.70 SHARES IN EXCHANGE FOR 1,100.00 OF 034425108 AT A RATE OF 031543 SHARE PER 1 SHARE CASH AND STOCK MERGER EFFECTIVE 2007/12/27	0.00	COMMScope INC COM CUSIP 203372107 34.700	0.00 1,694.75	0.00 0.00
31 Dec 07	CAMERON INTL CORP COM STK CUSIP 13342B105 800.000	0.00	RECEIVED 800.00 SHARES AS A SPLIT AT A RATE OF 2.00 SHARES PER 1 SHARES STOCK SPLIT EX DATE 2007/12/31 RECORD DATE 2007/12/17	0.00	CAMERON INTL CORP COM STK CUSIP 13342B105 1,600.000	0.00 0.00	0.00 0.00

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<i>Equities</i>							
United States							
31 Dec 07	FORESTAR REAL ESTATE GROUP INC COM CUSIP 346233109	0.00	RECEIVED 233 33 SHARES AS A DISTRIBUTION OF 879868107 AT A RATE OF 333333 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/12/14 EX DATE 2007/12/31	0.00	FORESTAR REAL ESTATE GROUP INC COM CUSIP. 346233109 233 330	0.00 5,976.22	0.00 0.00
31 Dec 07	GUARANTY FINL GROUP INC COM CUSIP 40108N106	0.00	RECEIVED 233 33 SHARES AS A DISTRIBUTION OF 879868107 AT A RATE OF 333333 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2007/12/14 EX DATE 2007/12/31	0.00	GUARANTY FINL GROUP INC COM CUSIP: 40108N106 233 330	0.00 3,697.79	0.00 0.00
31 Dec 07	TEMPLE INLAND INC COM CUSIP 879868107	0.00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2007/12/14 EX DATE 2007/12/31	0.00		0.00 - 9,674.01	0.00 0.00
Total United States		0.00		13,610,725.11		- 10,056,284.04	4,139,975.00 0.00
Total Equities		0.00		13,610,725.11		- 9,966,664.01	4,139,975.00 0.00

Fixed Income

United States

2 Feb 06	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	0.00	Income reclassified as return of capital	0.00		0.00 - 10,111.93	0.00 0.00
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Fixed Income							
United States							
2 Mar 06	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	0.00	Income reclassified as return of capital	0.00		0.00 - 10,007.76	0.00 0.00
4 Apr 06	MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700	0.00	Income reclassified as return of capital	0.00		0.00 - 12,297.99	0.00 0.00
20 Apr 06	MFO PIMCO FDS PAC INVT MGMT SER FGN BD FD INSTL UNHEDGED CUSIP 722005220	0.00	Income reclassified as return of capital	0.00		0.00 - 95,303.39	0.00 0.00
20 Apr 06	MFO PIMCO FDS PAC INVT MGMT SER FGN BD FD INSTL UNHEDGED CUSIP 722005220	0.00	Income reclassified as return of capital	0.00		0.00 - 77,162.82	0.00 0.00
20 Apr 06	MFO PIMCO FDS PAC INVT MGMT SER FGN BD FD INSTL UNHEDGED CUSIP 722005220	0.00	Income reclassified as return of capital	0.00		0.00 - 109,701.41	0.00 0.00
1 May 06	MFO PIMCO FDS PAC INVT MGMT SER FGN BD FD INSTL UNHEDGED CUSIP 722005220	0.00	Income reclassified as return of capital	0.00		0.00 - 83,487.26	0.00 0.00
Total United States		0.00		0.00		- 398,072.56	0.00 0.00
Total Fixed Income		0.00		0.00		- 398,072.56	0.00 0.00

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Hedge Fund							
International Region							
2 Jan 07	CF MASON CAP CL F INITIAL SER SPL SALE RIGHTS CUSIP: 574999934	0.00	TO REFLECT CONVERSION SERIES ROLLUP FOR 01/02/2007	0.00	CF MASON CAP CL F INITIAL SER SPL SALE RIGHTS CUSIP 574999934 3,093 620	0 00 4,049,032.81	0.00 0.00
2 Jan 07	CF MASON CAP LTD CL F ER 05/06 SPL SALE RIGHTS CUSIP: 575999933	0.00	TO REFLECT CONVERSION SERIES ROLLUP FOR 01/02/2007	0.00	CF MASON CAP LTD CL F ER 05/06 SPL SALE RIGHTS CUSIP 575999933 -2,535 320	0 00 - 4,049,032.81	0 00 0.00
Total International Region		0.00		0.00		0.00	0.00 0.00
United States							
2 Jan 07	CF LITESPEED OFFSHORE FD LTD SER AU 02/2006 CUSIP: 536999915	0 00	TO REFLECT CONVERSION SERIES ROLLUP FOR 01/02/2007	0.00	CF LITESPEED OFFSHORE FD LTD SER AU 02/2006 CUSIP 536999915 -30,000 000	0 00 - 3,000,000.00	0.00 0.00
2 Jan 07	CF LITESPEED OFFSHORE FD LTD SER AU 07/2003 CUSIP: 536999923	0.00	TO REFLECT CONVERSION SERIES ROLLUP FOR 01/02/2007	0 00	CF LITESPEED OFFSHORE FD LTD SER AU 07/2003 CUSIP 536999923 19,856 380	0 00 3,000,000.00	0.00 0 00
2 Jul 07	CF OWL CREEK OVERSEAS FD LTD CL A SER 1 FEB 2002 NON CUSIP 691999957	0.00	TO REFLECT CONVERSION SERIES ROLLUP AT FUND COMPANY FOR 07/02/2007	0.00	CF OWL CREEK OVERSEAS FD LTD CL A SER 1 FEB 2002 NON CUSIP 691999957 -258 930	0 00 - 674,074 23	0.00 0 00

Portfolio Statement

1 JAN 07 31 DEC 07

Account number: LUMIN
Account Name: LUMINA FOUNDATION

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◆ Capital Change Detail

Ex date	Original security description/Asset ID Shares	Original cost	Change description	Payment Amount	Resulting security description/Asset ID Shares	Resulting cost	Realized gain/loss Market Translation
Hedge Fund							
United States							
2 Jul 07	CF OWL CREEK OVERSEAS LTD CL C SER 1 JUL 2007 SIDEPOCKET FD CUSIP 295999114	0.00	TO REFLECT CONVERSION SERIES ROLLUP AT FUND COMPANY FOR 07/02/2007	0.00	CF OWL CREEK OVERSEAS LTD CL C SER 1 JUL 2007 SIDEPOCKET FD CUSIP 295999114 722 500	0.00 674,074.23	0.00 0.00
4 Sep 07	CF OWL CREEK OVERSEAS LTD CL A SER 4 SEPT 2007(NON) FD CUSIP 966999UD4	0.00	TO REFLECT CONVERSION SERIES ROLLUP FOR 09/04/2007	0.00	CF OWL CREEK OVERSEAS LTD CL A SER 4 SEPT 2007(NON) FD CUSIP 966999UD4 137 450	0.00 128,237.37	0.00 0.00
4 Sep 07	CF OWL CREEK OVERSEAS LTD CL C SER 1 JUL 2007 SIDEPOCKET FD CUSIP 295999114	0.00	TO REFLECT CONVERSION SERIES ROLLUP FOR 09/04/2007	0.00	CF OWL CREEK OVERSEAS LTD CL C SER 1 JUL 2007 SIDEPOCKET FD CUSIP 295999114 -137.450	0.00 - 128,237.37	0.00 0.00
Total United States		0.00		0.00		0.00	0.00
Total Hedge Fund		0.00		0.00		0.00	0.00

Total 0.00 13,810,725.11 10,364,736.57 4,439,975.00
Total Payment Income 0.00 0.00 0.00 0.00

CORRECTING ENTRY

654.

4,140,629.00

Account Number	Account Name	Gross Sales	Short Term	Long Term Capital Gains Dividends	Long Term	Net Investment Income
Recap of Following Tax Letters for Gains						
22-20000	ACWI Index Fund		\$ 674,812	\$ -	\$ 18,908,630	\$ 19,583,442
22-81758	Russell 1000 Equity Index Fund		75,983		796,935	872,918
22-81761	EAFE Equity Index Fund		(4,307)		1,930,243	1,925,936
26-09293	Cash Account			386,916		386,916
26-09974	Southeastern Asset Management		32,093		1,845,729	1,877,822
26-29139	Russell 3000 Equity Index Fund		564,467	132,854	30,955,689	31,653,010
26-30950	Duff and Phelps		919,332	601,523	3,408,647	4,929,502
26-32674	Hedge Funds		-		-	-
26-32676	US Equity Funds		-		-	-
26-32677	Private Equity Funds		-		-	-
26-32678	International Equity Funds			20,017,656	37,230,891	57,248,547
26-32681	Real Asset Funds				-	-
26-32682	Real Estate Funds		-		-	-
26-32685	Fixed Income Funds		(448,421)		(1,711,250)	(2,159,671)
26-35374	SCS TIPS		-		-	-
26-68367	OZ Funds		-		-	-
26-81556	SCS Fixed Income		139,882			139,882
26-81557	SCS Cash Funds		181			181
26-86831	Transition Account		(148,497)		36,232,348	36,083,851
17-75581	H. I. G. Europe		1,773			1,773
Total Publicly Traded Securities		\$ 886,070,000	\$ 1,807,298	\$ 21,138,949	\$ 129,597,862	\$ 152,544,109
K - 1 Gains						7,075,155
		<u>\$ 886,070,000</u>				<u>\$ 159,619,264</u>

Lumina Foundation For Education

Tax ID 35-1813228

Tax Return for Year Ending

December 31, 2007

Form 990 PF

Other Income

Statement Number

23

Part 1 Line 11

Total of Other Income listed on K-1s

Ordinary Income/(loss) (net of UBI)

\$ 689,056

Net Income/(loss) from K-1s

(550,834)

Total

\$ 138,222

Lumina Foundation For Education

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Tax Return for Year Ending December 31, 2007

Form 990 PF

Interest

Statement Number

24

Part 1

Line 17

	(A)	(B)	(C)	(D)
	Expense per books	Net Investment Expense	Adjusted Net Income	Disbursements for charitable purposes (cash basis only)
Paid on K-1	\$	\$ 107,628	\$	\$
Paid Foreign Interest on Northern Trust Tax Letters	\$ <u>0</u> \$ <u>-</u>	\$ <u>32,652</u> \$ <u>140,280</u>	\$ <u>0</u> \$ <u>-</u>	\$ <u>0</u> \$ <u>-</u>

Lumina Foundation For Education
Tax Return for Year Ending

December 31, 2007

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Form 990 PF

Statement Number

25

Part I Line 19

Depreciation

Depreciation 2004

(A)

(B)

(C)

(D)

Description

Expense per books

Net Investment
Expense

Adjusted
Net
Income

Disbursements for
charitable purposes
(cash basis only)

Asset Life (Years)

Computer Equipment	3	\$	61,525	\$	7,717	\$	0	\$	0
Furniture and Equipment	5-10		82,879		10,397				
Leasehold Improvements	10 years		260,395		32,666		0		0
	(Term of lease)								
		\$	<u>404,799</u>	\$	<u>50,780</u>	\$	<u>0</u>	\$	<u>0</u>

Lumina Foundation For Education

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Tax Return for Year Ending

December 31, 2007

Form 990 PF

Part IV Line 1

Capital Gain and Losses for Tax on Investment Income

Statement Number 26

a) List and describe the kind(s) of property sold	b) How Acquired	c) Date Acquired	d) Date Sold	e) Gross Sales Price	g) Cost	h) Gain or (Loss)
Total Publicly Traded Securities				\$ 886,070,000		\$ 152,544,109
For Details see Northern Trust Tax Letters statement 23						
K - 1 Gains						7,075,155
Total				<u>\$ 886,070,000</u>		<u>\$ 159,619,264</u>

Lumina Foundation For Education**Tax ID 35-1813228****Tax Return for Year Ending****December 31, 2007****Form 990 PF****Part VII-A Line 11 - A****Statement Regarding Activity****Statement Number 27**

Name and Address of Controlled Entity	Employer Identification Number	Description of Transfer	Amount of Transfer
SCHF I-3 Investor LLP 7 Pilgrim Street London, EC4V 6LB, England	20-3406345	Cash Investment	\$ 143,750
Lumina Investments LLC is the General Partner in SCHF I-3.	20-3405024		
Lumina Foundation for Education, Inc. is a limited Partner in SCHF I-3			